

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,
3269**

(Jointly Administered)

**SUMMARY OF TENTH INTERIM APPLICATION OF O'MELVENY & MYERS LLP
FOR ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
JUNE 1, 2020 THROUGH SEPTEMBER 30, 2020**

Name of Applicant:	O'Melveny & Myers LLP
Authorized to Provide Professional Services to:	Puerto Rico Fiscal Agency and Financial Advisory Authority (" <u>AAFAF</u> ") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico
Period for which compensation and reimbursement are sought:	June 1, 2020 - September 30, 2020
Amount of Compensation sought as actual, reasonable, and necessary:	\$3,523,753.04

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

Amount of Expense Reimbursement \$210,123.92
sought as actual, reasonable, and
necessary:

This is a(n): ☐ monthly ☒ interim ☐ final application

- Blended Rate in this application for attorneys: \$815/hr
- Blended Rate in this application for all timekeepers: \$636/hr

Prior Monthly Fee Statements:

Compensation Period	Fees Requested	Expenses Requested
May 3, 2017 - May 31, 2017	\$2,048,886.95	\$38,076.22
June 1, 2017 - June 30, 2017	\$2,019,150.05	\$42,703.98
July 1, 2017 - July 31, 2017	\$1,463,365.30	\$14,041.60
August 1, 2017 - August 31, 2017	\$2,269,785.59	\$35,660.50
September 1, 2017 - September 30, 2017	\$2,192,078.21	\$53,644.33
October 1, 2017 - October 31, 2017	\$1,713,317.35	\$20,978.93
November 1, 2017 - November 30, 2017	\$2,016,058.90	\$14,978.51
December 1, 2017 - December 31, 2017	\$1,911,030.47	\$50,773.84
January 1, 2018 - January 31, 2018	\$1,924,690.87	\$35,684.27
February 1, 2018 - February 28, 2018	\$1,616,970.91	\$33,903.35
March 1, 2018 - March 31, 2018	\$1,841,854.86	\$35,454.35
April 1, 2018 - April 30, 2018	\$1,619,214.28	\$13,499.11
May 1, 2018 - May 31, 2018	\$1,851,763.31	\$18,580.83
June 1, 2018 - June 30, 2018	\$1,900,914.83	\$22,905.47
July 1, 2018 - July 31, 2018	\$2,490,156.76	\$66,078.78
August 1, 2018 - August 31, 2018	\$1,873,894.98	\$21,508.39
September 1, 2018 - September 30, 2018	\$909,216.48	\$22,647.11
October 1, 2018 - October 31, 2018	\$1,076,968.41	\$51,224.53
November 1, 2018 - November 30, 2018	\$1,662,802.66	\$18,681.31
December 1, 2018 - December 31, 2018	\$743,277.29	\$30,995.84
January 1, 2019 - January 31, 2019	\$859,692.31	\$35,218.14
February 1, 2019 - February 28, 2019	\$887,449.32	\$120,969.61
March 1, 2019 - March 31, 2019	\$669,597.69	\$21,251.77
April 1, 2019 - April 30, 2019	\$665,181.76	\$61,379.38
May 1, 2019 - May 31, 2019	\$615,378.04	\$40,599.92
June 1, 2019 - June 30, 2019	\$1,131,280.49	\$39,071.44
July 1, 2019 - July 31, 2019	\$1,912,281.66	None.
August 1, 2019 - August 31, 2019	\$1,004,158.73	\$60,008.19
September 1, 2019 - September 30, 2019	\$1,262,182.00	\$84,825.92
October 1, 2019 - October 31, 2019	\$859,163.84	\$35,471.08
November 1, 2019 - November 30, 2019	\$1,053,616.59	\$65,809.49
December 1, 2019 - December 31, 2019	\$719,931.45	\$32,015.99
January 1, 2020 - January 31, 2020	\$1,043,698.56	\$29,855.66
February 1, 2020 - February 29, 2020	\$1,407,216.88	\$32,303.49
March 1, 2020 - March 31, 2020	\$2,313,459.76	\$45,952.94
April 1, 2020 - April 30, 2020	\$1,914,940.27	\$56,907.18
May 1, 2020 - May 31, 2020	\$1,594,066.41	\$76,337.18
June 1, 2020 - June 30, 2020	\$1,006,004.05	\$71,377.81
July 1, 2020 - July 31, 2020	\$1,061,148.50	\$44,266.66

August 1, 2020 - August 31, 2020	\$706,514.50	\$55,814.50
September 1, 2020 - September 30, 2020	\$770,549.00	\$38,664.95

TABLE OF SCHEDULES AND EXHIBITS

Schedule A - List and Summary of Hours by Professional

Schedule B - Summary of Hours and Compensation by Matter Code

Schedule C - Expense Summary

Schedule D - Customary and Comparable Disclosures

Exhibit A - Attorney Certification

Exhibit B - Detailed Time and Expense Records

Schedule A

LIST AND SUMMARY OF HOURS AND COMPENSATION BY PROFESSIONAL²

Timekeeper Name	Title	Hourly Rate ³	Sum of Hours Billed	Sum of Total Compensation
ADALILA GARCIA	Temp Attorney	\$70.00	243	\$17,010.00
		\$85.00	84.5	\$7,182.50
AISLING MURRAY	Associate	\$441.50	42.4	\$18,719.60
		\$815.00	58.3	\$47,514.50
ALEC SCHIERENBECK	Associate	\$815.00	8.5	\$6,927.50
AMBER L. COVUCCI	Counsel	\$696.50	28.5	\$19,850.25
		\$815.00	106.5	\$86,797.50
ANDREW NADLER	Paralegal	\$280.00	20.6	\$5,768.00
		\$336.50	5.2	\$1,749.80
ANITA MANAILA	Temp Attorney	\$70.00	247.7	\$17,339.00
		\$85.00	108.9	\$9,256.50
ANN MILLER	Temp Attorney	\$70.00	224	\$15,680.00
		\$85.00	74.6	\$6,341.00
ASHLEY PAVEL	Counsel	\$746.50	47.7	\$35,608.05
		\$815.00	138.7	\$113,040.50
BEN SEELIG	Associate	\$815.00	70.1	\$57,131.50
		\$409.75	4.4	\$1,802.91
BRADDOCK STEVENSON	Counsel	\$746.50	1.3	\$970.45
		\$815.00	11	\$8,965.00
BRANDON D. SCHNEIDER	Project Assistant	\$136.50	41.7	\$5,692.05
		\$180.00	168.2	\$30,276.00
CINDY NAVARRO	Associate	\$815.00	4.4	\$3,586.00
COLLEEN POWERS	Associate	\$523.50	13.1	\$6,857.85
		\$815.00	56	\$45,640.00
DIANA M. PEREZ	Counsel	\$785.25	7.4	\$5,810.86
		\$815.00	38.1	\$31,051.50
ELIZABETH L. MCKEEN	Partner	\$815.00	53.2	\$43,358.00
		\$862.75	37.5	\$32,353.21
EPHRAIM A. MCDOWELL	Associate	\$555.00	14	\$7,770.00
		\$815.00	9.7	\$7,905.50
FREDDIE VALDES	Temp Attorney	\$70.00	226.5	\$15,855.00
		\$85.00	57.6	\$4,896.00
GABRIEL BENCOMO	Temp Attorney	\$70.00	249	\$17,430.00
		\$85.00	58.6	\$4,981.00
GABRIEL L. OLIVERA	Associate	\$667.50	169.3	\$113,007.75

² Prior to the submission of this Interim Fee Application, OMM has voluntarily wrote off 34.9 hours and \$20,463.01 in fees incurred by all timekeepers billing less than 10 hours during this Compensation Period.

³ Note that in July 2020, OMM switched to a blended attorney rate per agreement with AAFAF. If timekeepers performed work in June, they did so under their original, non-blended rate. Thus, for certain timekeepers two separate rates might be reflected in the above table.

		\$815.00	300.6	\$244,989.00
GINA BENNETT	Temp Attorney	\$50.00	247	\$12,350.00
		\$85.00	74.2	\$6,307.00
HUMBERTO GONZALEZ	Temp Attorney	\$70.00	163.4	\$11,438.00
		\$85.00	58.3	\$4,955.50
JACK BROWN	Temp Attorney	\$70.00	223.7	\$15,659.00
		\$85.00	92	\$7,820.00
JACOB T. BEISWENGER	Counsel	\$714.50	165.4	\$118,178.30
		\$815.00	159	\$129,585.00
JASON M. MONTALVO	Lit Supp Spec	\$264.00	9.7	\$2,560.80
		\$280.00	10.7	\$2,996.00
JEEHO LEE	Partner	\$815.00	6.5	\$5,297.50
JOHN J. RAPISARDI	Partner	\$815.00	188.6	\$153,709.00
		\$1,213.75	66.5	\$80,714.40
JOHN PAOLO DALOG	Paralegal	\$216.75	67.2	\$14,565.76
		\$280.00	245	\$68,600.00
JOSEPH A. SPINA	Counsel	\$696.50	22.4	\$15,601.60
		\$815.00	254.7	\$207,580.50
JOSEPH L. ROTH	Associate	\$555.00	108.4	\$60,162.00
		\$815.00	327.1	\$266,586.50
JOSEPH ZUJKOWSKI	Partner	\$815.00	24.4	\$19,886.00
		\$828.00	5.2	\$4,305.60
JOSHUA NDUKWE	Temp Attorney	\$80.00	252	\$20,160.00
		\$85.00	185.5	\$15,767.50
KAI ZHU	Associate	\$815.00	10.9	\$8,883.50
KATLYN COROLINA	Temp Attorney	\$70.00	239.9	\$16,793.00
		\$85.00	61.2	\$5,202.00
LAUREL LOOMIS RIMON	Partner	\$815.00	16	\$13,040.00
LORENA ORTEGA	Staff Attorney	\$346.75	15.7	\$5,444.00
		\$400.00	26.6	\$10,640.00
MADHU POCHA	Partner	\$815.00	59	\$48,085.00
MARIA J. DICONZA	Partner	\$815.00	62.7	\$51,100.50
		\$910.25	38.1	\$34,680.59
MATTHEW P. KREMER	Counsel	\$758.75	77	\$58,423.90
		\$815.00	240.1	\$195,681.50
MIGUEL CASILLAS	Temp Attorney	\$70.00	192	\$13,440.00
		\$85.00	67.3	\$5,720.50
NANCY MITCHELL	Partner	\$815.00	38.2	\$31,133.00
		\$1,114.25	3.1	\$3,454.21
PETER FRIEDMAN	Partner	\$815.00	118.5	\$96,577.50
		\$933.00	49.4	\$46,090.20
PHILIP WONG	Lit Supp Spec	\$225.50	19.9	\$4,487.45
		\$280.00	16.2	\$4,536.00
RICHARD HOLM	Counsel	\$737.00	29.6	\$21,815.20
		\$815.00	180.7	\$147,270.50
SCOTT HAMMACK	Counsel	\$755.50	11.9	\$8,990.45
		\$815.00	5.1	\$4,156.50
SIMON HEDLIN	Atty Bar Applicant	\$441.50	44.3	\$19,558.45

		\$815.00	60.7	\$49,470.50
TIFFANY KNEIP	Staff Attorney	\$238.50	4	\$954.00
		\$400.00	125.6	\$50,240.00
TJ LI	Associate	\$441.50	36.6	\$16,158.90
		\$815.00	100	\$81,500.00
VICTOR M. NAVARRO	Litigation Tech	\$216.75	12.7	\$2,752.75
		\$280.00	18.3	\$5,124.00
WENDY RYU	Temp Attorney	\$80.00	241.4	\$19,312.00
		\$85.00	137.1	\$11,653.50
WILLIAM SUSHON	Partner	\$815.00	63.2	\$51,508.00
		\$932.00	38.6	\$35,975.20
			8449.3	\$3,523,753.04

Schedule B

SUMMARY OF HOURS AND COMPENSATION BY MATTER CODE

Matter	Hours	Amount
AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.	6.6	\$5,379.00
COMMONWEALTH - CORPORATE AND FOMB MATTERS	3501.3	\$793,794.66
COMMONWEALTH - PENSIONS	942.7	\$233,093.50
GDB	77.8	\$63,407.00
PRIDCO	27.5	\$22,412.50
PRIFA	26.4	\$21,516.00
ROSSELLO V. FOMB	37.8	\$30,807.00
UPR	93.8	\$75,627.70
COFINA-COMMONWEALTH	147.4	\$113,978.50
ASSET ANALYSIS AND RECOVERY	1.3	\$1,059.50
BUSINESS OPERATIONS	6.7	\$5,409.88
CASE ADMINISTRATION	384.6	\$170,274.53
CLAIMS ADMINISTRATION AND OBJECTIONS	21.6	\$17,322.96
CORPORATE GOVERNANCE AND BOARD MATTERS	82.1	\$51,920.90
EMPLOYEE BENEFITS AND PENSIONS	0.5	\$407.50
FEE APPLICATIONS	183.4	\$148,665.20
HEARINGS	51.3	\$43,272.41
LITIGATION	2468.5	\$1,415,672.14
MEETINGS AND COMMUNICATIONS WITH CREDITORS	0.2	\$163.00
PLAN OF ADJUSTMENT	232.4	\$190,853.44
RELIEF FROM STAY AND ADEQUATE PROTECTION	173.3	\$125,412.23
REPORTING	13.4	\$10,921.00
VENDOR AND OTHER CREDITOR ISSUES	3.6	\$2,845.50
SUBTOTAL	8484.2	\$3,544,216.05
VOLUNTARY WRITE OFFS	(34.9)	(\$20,463.01)
GRAND TOTAL	8449.3	\$3,523,753.04

Schedule C

EXPENSE SUMMARY

Description	Total
Copying	\$2,909.90
Court Fees / Filing Fees	\$630.00
Data Hosting Fee	\$124,481.30
Delivery Services / Messengers	\$617.32
Deposition Transcripts	\$8,305.52
Out of Town Travel	\$605.00
Experts	\$2,155.79
Local Travel	\$56.93
Online Research	\$58,162.16
RELATIVITY	\$12,200.00
GRAND TOTAL	\$210,123.92

Schedule D

CUSTOMARY AND COMPARABLE DISCLOSURES

Category of Timekeeper	Blended Hourly Rate	
	Billed OMM's Domestic Offices for FY2020 (Excluding Restructuring Matters)	Billed This Case During the Compensation Period
Partner	1,019	815
Counsel/Associate	659	815
Paralegal/Other	282	280
Aggregated	737	636

**UNITED STATES DISTRICT COURT
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In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

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Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,
3269**

(Jointly Administered)

**TENTH INTERIM APPLICATION OF O'MELVENY & MYERS LLP FOR
ALLOWANCE OF COMPENSATION FOR SERVICES RENDERED AND FOR
REIMBURSEMENT OF EXPENSES AS COUNSEL TO THE PUERTO RICO FISCAL
AGENCY AND FINANCIAL ADVISORY AUTHORITY FOR THE PERIOD FROM
JUNE 30, 2020 THROUGH SEPTEMBER 30, 2020**

O'Melveny & Myers LLP ("OMM"), as counsel to the Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF") as the entity authorized to act on behalf of the Commonwealth of Puerto Rico, the Puerto Rico Highways and Transportation Authority, the Employees Retirement System of the Government of the Commonwealth of Puerto Rico, the Puerto Rico Electric Power Authority (collectively, the "Debtors"), and certain other public corporations and instrumentalities of the Government of Puerto Rico, pursuant to the authority

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations).

granted to it under the *Enabling Act of the Fiscal Agency and Financial Advisory Authority, Act 2-2017*, makes its tenth interim application (this “Application”) for allowance of compensation, under sections 316 and 317 of PROMESA, of \$3,523,753.04 and reimbursement of expenses of \$210,123.92 for the period from June 1, 2020 through September 30, 2020 (the “Compensation Period”) in accordance with (i) the *First Amended Order Setting Procedures for Interim Compensation and Reimbursement of Expenses of Professionals*, dated November 8, 2017 [ECF No. 1150], as amended [ECF Nos. 1715, 3269] (the “Interim Compensation Order”), and (ii) the *Memorandum Regarding Fee Review – Timeline and Process*, dated November 10, 2017 (the “Fee Examiner Guidelines”). In support of this Application, OMM respectfully states as follows:

BACKGROUND

1. On May 3, 2017, the Commonwealth of Puerto Rico (the “Commonwealth”), by and through the Financial Oversight and Management Board for Puerto Rico (the “Oversight Board”), as the Commonwealth’s representative pursuant to section 315(b) of PROMESA, filed a petition with the Court under title III of PROMESA.

2. On May 5, 2017, the Puerto Rico Sales Tax Financing Corporation (“COFINA”), by and through the Oversight Board, as COFINA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

3. On May 21, 2017, the Puerto Rico Highways and Transportation Authority (“HTA”), by and through the Oversight Board, as HTA’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

4. On May 21, 2017, the Employees Retirement System for the Commonwealth of Puerto Rico (“ERS”), by and through the Oversight Board, as ERS’s representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

5. On July 3, 2017, the Puerto Rico Electric Power Authority (“PREPA”), by and

through the Oversight Board, as PREPA's representative pursuant to PROMESA section 315(b), filed a petition with the Court under title III of PROMESA.

6. Through Orders of this Court, the Commonwealth, COFINA, HTA, ERS, and PREPA Title III Cases (together, the "Title III Cases") are jointly administered for procedural purposes only, pursuant to PROMESA section 304(g) and Bankruptcy Rule 1015 [ECF Nos. 242, 537, 1417].

7. On October 6, 2017, the Court entered the *Order Pursuant to PROMESA Sections 316 and 317 and Bankruptcy Code Section 105(a) Appointing a Fee Examiner and Related Relief* [ECF No. 1416], which appointed Brady Williamson of Godfrey & Kahn, S.C. to serve as Fee Examiner in the Title III Cases. To date, OMM has worked cooperatively with the Fee Examiner to ensure that AAFAF is provided with cost-effective and efficient services.

8. On December 15, 2017, OMM filed the *First Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From May 3, 2017 through September 30, 2017* [ECF Nos. 2062] ("OMM Commonwealth First Interim Fee Application") seeking compensation in the amount of \$9,990,147.15, and reimbursement of expenses in the amount of \$184,126.63. On March 7, 2018, the Court approved the OMM Commonwealth First Interim Fee Application [ECF No. 2685].

9. On March 19, 2018, OMM filed the *Second Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2017 through January 31, 2018* [ECF No. 2758] ("OMM Commonwealth Second Interim Fee Application") seeking compensation in the amount of \$7,565,097.59, and

reimbursement of expenses in the amount of \$122,415.55. On June 8, 2018, the Court approved the OMM Commonwealth Second Interim Fee Application [ECF No. 3279].

10. On July 19, 2018, OMM filed the *Third Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2018 through May 31, 2018* [ECF No. 3581] ("OMM Commonwealth Third Interim Fee Application") seeking compensation in the amount of \$6,871,237.76, and reimbursement of expenses in the amount of \$101,437.64. On March 12, 2019, the Court approved the OMM Commonwealth Third Interim Fee Application [ECF No. 5591].

11. On November 16, 2018, OMM filed the *Fourth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From June 1, 2018 through September 30, 2018* [ECF No. 4298] ("OMM Commonwealth Fourth Interim Fee Application") seeking compensation in the amount of \$4,967,118.86, and reimbursement of expenses in the amount of \$125,613.01. On July 23, 2019, the Court approved the OMM Commonwealth Fourth Interim Fee Application [ECF No. 8189].

12. On March 26, 2019, OMM filed the *Fifth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2018 through January 31, 2019* [ECF No. 6047] ("OMM Commonwealth Fifth Interim Fee Application") seeking compensation in the amount of \$4,402,648.26, and reimbursement of expenses in the amount of \$136,119.82. On September 25, 2019, the Court approved the OMM Commonwealth Fifth Interim Fee Application [ECF Nos.8753].

13. On July 22, 2019, OMM filed the *Sixth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2019 through May 31, 2019* [ECF No. 8180] ("OMM Commonwealth Sixth Interim Fee Application") seeking compensation in the amount of \$2,873,762.15, and reimbursement of expenses in the amount of \$244,200.68.

14. On November 25, 2019, OMM filed the *Seventh Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From June 1, 2019 through September 30, 2019* [ECF No. 9332] ("OMM Commonwealth Seventh Interim Fee Application") seeking compensation in the amount of \$5,369,124.54, and reimbursement of expenses in the amount of \$183,905.55.

15. On April 21, 2020, OMM filed the *Eighth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From October 1, 2019 through January 31, 2020* [ECF No. 12907] ("OMM Commonwealth Eighth Interim Fee Application") seeking compensation in the amount of \$3,667,195.71, and reimbursement of expenses in the amount of \$161,626.21.

16. On September 4, 2020, OMM filed the *Ninth Interim Application of O'Melveny & Myers LLP for Allowance of Compensation for Services Rendered and for Reimbursement of Expenses as Counsel to the Puerto Rico Fiscal Agency and Advisory Authority for the Period From February 1, 2020 through May 31, 2020* [ECF No. 14179] ("OMM Commonwealth Ninth Interim Fee Application") seeking compensation in the amount of

\$7,065,558.67, and reimbursement of expenses in the amount of \$211,500.79.

COMPENSATION REQUESTED BY OMM

17. The services OMM provided during the Interim Fee Period were provided under (i) an engagement letter between OMM and AAFAF for all work related to the pending Title III cases during Puerto Rico's 2020 fiscal year (the "Title III Engagement Letter"), (ii) a separate engagement letter between OMM and AAFAF for all work unrelated to the pending Title III cases during Puerto Rico's 2020 fiscal year (the "Non-Title III Engagement Letter" and together with the Title III Engagement Letter, the "Engagement Letters"). OMM also signed engagement letters with both the Puerto Rico Electric Power Authority ("PREPA") and the Puerto Rico Aqueduct and Sewer Authority ("PRASA") for services to be provided to these agencies during Puerto Rico's 2020 fiscal year (hereinafter, the "PREPA Engagement Letter" and the "PRASA Engagement Letter"). Services under the PRASA Engagement Letter and PREPA Engagement Letter are not included in this application.

18. On August 1, 2020, AAFAF extended OMM's contracts through December 31, 2020. As part of this agreement, OMM agreed to (i) a \$7.5 million dollar fee cap for Title III work and a \$3.5 million dollar fee cap for Non-Title III work and (ii) a blended rate for all OMM professionals. *See* Contract Nos. 2021-P00046 and 2021-P00047.

19. OMM's rates are appropriate for complex corporate, securities, litigation, and restructuring matters, whether in court or otherwise. The rates and rate structure reflect that such complex matters typically involve great complexity, high stakes, and intense time pressures. OMM submits that the compensation requested is reasonable in light of the nature, extent, and value of such services provided to AAFAF.

20. During the Compensation Period, OMM did not receive any payments or promises of payment from any other source for services rendered or to be rendered in any capacity

whatsoever in connection with the matters covered by this Application. There is no agreement or understanding between OMM and any other person, other than partners of the firm, for sharing of compensation to be received for services rendered in these cases.²

SUMMARY OF SERVICES

21. The Compensation Period was a busy and productive time for OMM in connection with both the Title III Cases and out-of-court restructuring efforts related to other entities and instrumentalities. Detailed descriptions of the specific services provided and the time expended performing such services are attached as **Exhibit B**, and a summary of the services OMM provided during the Compensation Period is set forth below and in the summaries for each of the main invoice tasks codes.

Commonwealth, ERS and PBA Plan of Adjustment and Ongoing Negotiations

22. On February 28, 2020, the Oversight Board filed an amended plan of adjustment (the “First Amended Plan”) and disclosure statement for the Commonwealth, ERS and the Puerto Rico Public Buildings Authority (“PBA”). While the Commonwealth did not support the terms of the First Amended Plan, at AAFAF’s direction OMM continued to negotiate plan terms with the Oversight Board and all relevant stakeholders in pursuit of a consensual resolution of all outstanding issues. On March 23, 2020, the Oversight Board filed an urgent motion – which was granted – requesting to adjourn consideration of the disclosure statement until further notice because the Plan did not reflect the impact from the COVID-19 pandemic.

23. On May 27, 2020, during its 18th public meeting, the Oversight Board certified a new fiscal plan for the Commonwealth that projects an \$8 billion surplus available for debt service

² At AAFAF’s request, OMM engaged contract attorneys to provide document review services in connection with certain litigation matters at discounted rates. The fees for such contract attorneys were billed to AAFAF at cost and disclosed in OMM’s fee applications.

between 2020 and 2032, down 65% from the \$23 billion surplus projected during that time frame under the previous fiscal plan certified in May 2019 (upon which the First Amended Plan was based). On October 6, 2020, the plan support creditors filed a motion urging the Title III court to impose case deadlines for the Oversight Board to put forth and prosecute a plan of adjustment. On October 28, 2020, Judge Swain ruled that the Oversight Board, at a minimum, file a term sheet for an amended plan of adjustment and provide a timeline for ultimate case resolution on or before February 10, 2021. On October 30, 2020, the Oversight Board released a revised proposal for a plan of adjustment for the Commonwealth, reflecting total cash and debt reduced by \$4.3 billion from the First Amended Plan to \$11 billion, a reduction of debt by \$4.4 billion to \$5 billion and the addition of a contingent value instrument capped at \$1 billion. The Oversight Board, the Government and creditors are currently engaging in mediation of the terms of a plan of adjustment.

24. As a result, during the Compensation Period, OMM spent significant time preparing for mediation sessions, preparing AAFAF strategy presentations, and reviewing and revising documentation related to the Plan, including memoranda related to next steps.

ERS Lien Scope Litigation

25. On May 20, 2019, ERS and the UCC filed two new complaints, *Financial Oversight & Management Board for Puerto Rico v. Andalusian Global Designated Activity Company*, [Adv. Proc. No. 19-00366, ECF No. 1] and *Financial Oversight & Management Board for Puerto Rico v. Glendon Opportunities Fund, L.P.* [Adv. Proc. No. 19-00367, ECF No. 1] (the “Lien-Scope APs”). The Lien-Scope APs allege the ERS bondholders do not hold valid and enforceable security interests in any of ERS Debtor’s remaining assets or the proceeds thereof (other than the Accounts Receivable). Those remaining assets include, among other things, (i) certain cash and investments held by ERS, (ii) accounts receivable with respect to Additional

Uniform Contributions required to be made by all participating employers beginning in 2013, and (iii) certain loans made to ERS participants, and repayments thereof. On May 30, 2019, summonses were returned as executed. On June 26, 2019, the Retiree Committee filed motions to intervene in both adversary proceedings, which the Title III Court granted in part. On July 24, 2019 the Court issued the Stay Order, which initially stayed these proceedings through November 30, 2020.

26. On October 18, 2019, the parties submitted an *Urgent Joint Motion to Modify Order Regarding Stay and Mandatory Mediation with Respect to Certain Issues Raised in Certain Contested Matters and Adversary Proceedings Related to the Bonds Issued by the Employees Retirement System of the Government of the Commonwealth of Puerto Rico* (the “ERS Stay Modification Motion”), which requested a modification of the stay order to permit litigation regarding (i) whether the bonds were ultra vires and (ii) the scope of the liens to move forward, and presented an agreed-upon schedule for such litigation. Discovery in these proceedings is ongoing. On October 24, 2019, the Court entered an order modifying the stay and setting a litigation schedule for the issues identified by the parties. On February 3, 2020, the parties filed an urgent joint motion to modify the litigation schedule, which the Court granted on February 6, 2020.

27. On April 17, 2020, the Court entered an order setting a discovery and briefing schedule ordering the completion of fact discovery by June 9, 2020 and setting a briefing schedule, which had been modified several times from April to August 2020. On September 11, 2020, the Government Parties and ERS bondholders each filed its motions for summary judgment and supporting declarations and memoranda of law. On October 28, 2020, oppositions to the motions for summary judgment were filed by both the Government Parties and ERS bondholders.

28. During the Compensation Period, OMM spent significant time engaging in, and

completing, fact discovery and expert discovery related to the Lien-Scope APs. Additionally, OMM attorneys conducted substantial research, prepared memoranda and drafted summary judgment motions, joinders and memoranda of law in connection with the Lien-Scope APs.

2020 Fiscal Plan

29. On May 27, 2020, Oversight Board certified the 2020 Commonwealth Fiscal Plan (the “2020 Fiscal Plan”). The 2020 Fiscal Plan provides a one-year delay in most categories of government rightsizing to allow the Government to redouble its efforts on implementation of structural reforms and efficiency measures. This pause in rightsizing includes maintaining the subsidies to the University of Puerto Rico and to the municipalities at current fiscal year levels. Further, the 2020 Fiscal Plan sets immediate priorities for the Government of Puerto Rico for the upcoming fiscal year 2021.

30. The 2020 Fiscal Plan prioritizes its efforts in fiscal year 2021 on real changes across Government that assure better delivery of essential services and substantial investments totaling around \$6 billion in fiscal years 2020 through 2025 for the people of Puerto Rico, including:

- Investments in health care, including capital expenditures for public hospitals; towards hiring public school nurses and establishing a scholarship fund to encourage graduating doctors to serve in the rural areas; towards opioid treatment and Hepatitis; and towards increased reimbursement rates for services provided by primary care and outpatient specialty providers as well as hospitals.
- Investments in public education, including investments to improve English language teaching, to incentivize schools to achieve better educational outcomes by publishing school-specific performance scorecards for student and teacher attendance and graduation rates, and to pay outstanding amounts of previous salary increases to transitory teachers.
- Investments in public safety, including the third year of back pay for police, the second half of their 30% salary increase, funding for recruitment and training of cadets, EMS and Forensics staff hiring, and equipment for firefighters.
- Investments in technology to improve access to broadband in rural areas, and business and technology training to provide greater opportunity to the workforce.

- Investment to conduct an Oversight Board-commissioned study for the private sector and the Government to define a comprehensive and actionable plan to reactivate the manufacturing sector in Puerto Rico.
- Investment to expedite hurricane reconstruction efforts by providing \$750 million in working capital to facilitate FEMA-approved reconstruction efforts.

31. During the Compensation Period, OMM attorneys worked with AAFAF in preparing analyses and strategy memoranda and presentations to AAFAF regarding the fiscal plan and working to ensure AAFAF stayed compliant with the same.

Title III Cases

32. The Compensation Period was also an extremely active time in the Commonwealth, HTA, and ERS Title III cases. In addition to all of the work summarized in the task code summaries below, OMM also represented AAFAF's interests in various bondholder initiated litigation matters, prepared for and participated in various mediation sessions and court hearings, and counseled AAFAF on numerous corporate governance and compliance issues.

Other Restructuring Efforts

33. Finally, OMM successfully advanced the out-of-court restructuring efforts of several other entities and instrumentalities during the Compensation Period. For example, OMM:

- Assisted AAFAF in connection with the CCDA, PRIFA, and HTA Lift Stay Litigation whereby the monoline insurers and bond trustees filed motions to lift the automatic stay, or in the alternative, for adequate protection of their alleged security interests in applicable conditionally pledged bond revenue;
- Assisted AAFAF and the Governor in drafting a writ of certiorari in connection with litigation against the Oversight Board to seek declarations that the Oversight Board lacks the authority to impose rejected recommendations on the government through a fiscal plan and/or budget, including the board fiscal plan and board budget (the "Budget Litigation");
- Assisted AAFAF and lead litigation efforts in the First Circuit appeal of the union challenges to the Fiscal Plan (*see* Adv. Proc. No. 18-00091, *see also* 1st Cir. No. 19-2028);
- Assisted AAFAF in connection with respect to the implementation of Puerto Rico

Law 106 of 2017 (“Act 106”), which contemplates individual defined contribution retirement accounts for pensioners; and

- Engaged in confidential negotiations, analysis and discussions with various constituencies in the Title III cases.

34. As a result of all of these various work streams and those discussed below and reflected in the invoices, OMM submits that the fees and expenses for which its seeks approval were reasonable and necessary. All fees were also billed at a 15% discount to OMM’s hourly rates for part of the period and a blended hourly rate for the remainder.

35. Additionally, OMM has established subject matters categories (each, a “Matter Category”) for keeping time records of the work performed for the Debtors. The following is a summary, by Matter Category, of the professional services provided by OMM during the Compensation Period.³

a) Case Administration

36. This category includes all matters relating to general case administration and coordination, and serves as a general code for services performed that do not fit under any other specific code. During the Compensation Period, OMM prepared daily and weekly updates detailing each filing and pleading in the Title III cases and related adversary proceedings, and kept an up-to-date master litigation calendar. OMM attorneys continually updated the key documents library for client reference, consisting of significant substantive court decisions, prior work product, and research memoranda.

³ Several of the matter categories do not appear in this summary because OMM did not bill a substantial amount of time under those categories during the Compensation Period. **Exhibit B** provides a complete summary of hours billed and total compensation requested by matter category.

b) Corporate Governance

37. This category includes all corporate governance advice and other advice to AAFAF in connection with the Title III cases, including correspondence and other communication with the Oversight Board and monitoring compliance with the Commonwealth's Fiscal Plan. During the Compensation Period, OMM assisted AAFAF with various issues related to the fiscal plans and legislative initiatives. OMM attorneys monitored, and frequently attended, the Oversight Board public listening sessions. This category also consists of meetings with creditors, financial advisors, and the restructuring team consisting of members from AAFAF, OMM, and Ankura.

c) Employee Benefits and Pensions

38. This category includes all time spent by OMM attorneys on matters related to employees of the Debtors, including the handling of union grievances and arbitrations. During the Compensation Period, OMM attorneys reviewed and researched pension plan issues and continued to address various issues related collective bargaining negotiations.

d) Litigation

39. This category includes analysis, preparation, and prosecution of adversary proceedings or other litigation that is not included in a separate litigation matter number. All work related to Rule 2004 motions is included in this category.

e) Relief from Stay and Adequate Protection

40. This category includes all matters relating to requests for relief from the automatic stay or for adequate protection, including assisting the Commonwealth to respond, defend, and settle such requests. During the Compensation Period, OMM analyzed the applicability of the automatic stay to pending federal and state litigation against the Commonwealth, reviewed an objection to the sixth omnibus motion to lift the stay, and responded to dozens of requests to lift the stay, either by motion or lift stay notice. OMM frequently conferred with movants and the

Oversight Board in an attempt to resolve motions consensually, and when consensual resolution was reached, OMM drafted stipulations outlining the agreements.

f) Mediation

41. This category includes all work, time, and communications related to the Title III mediation process. During the Compensation Period, OMM attorneys prepared for and participated in creditor update calls and assisted AAFAF and other professionals retained by AAFAF in preparing for mediation sessions and responding to questions submitted in advance of and during the mediation sessions. OMM attorneys also spent significant time in mediation sessions with GO bondholders and other parties-in-interest in connection with Plan negotiations during the Compensation Period.

g) Plan of Adjustment

42. This category includes all work related to the Plan and Disclosure Statement referenced above.

h) Reporting

43. This category includes all work done in connection with the Commonwealth of Puerto Rico's reporting obligations and disclosure requirements. Prior to its Title III filing, the Commonwealth and certain of its instrumentalities were not in compliance with its reporting obligations under federal securities and other applicable laws. During the Compensation Period, OMM professionals prepared and publicly filed audited financial statements for fiscal year 2019, as well as prepared unaudited continuing disclosure reports for the Commonwealth, ERS, PRIFA and other instrumentalities of the Government of Puerto Rico.

i) Commonwealth-General Corporate Matters

44. This category includes corporate matters not directly related to the Title III Cases. During the Compensation Period, OMM attorneys prepared letters on behalf of AAFAF in

connection with various transactions, advised AAFAF in preparation for Oversight Board meetings, and attended the same. OMM attorneys also attended conferences with financial advisors, analyzed various issues regarding nondisclosure agreements, and engaged in strategic discussions on behalf of AAFAF.

j) Commonwealth-PBA

45. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PBA, which is currently Title III debtor. During the Compensation Period, OMM spent time on PBA related work in connection with negotiating, drafting and preparing analyses in connection with the Plan.

k) Commonwealth-PRIFA

46. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PRIFA, which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals analyzed, and discussed with various constituencies, potential restructuring transactions for PRIFA and the Ports Authority, including preparing various presentations detailing issues related to potential transaction structures. During the Compensation Period, OMM attorneys also interfaced with bondholders, researched issues and drafted memoranda on potential paths forward for the entity.

l) Commonwealth-PRIDCO

47. This category includes all matters relating to AAFAF in connection with ongoing restructuring efforts related to PRIDCO, which at the present time is not a Title III debtor. During the Compensation Period, OMM professionals analyzed, and discussed with various constituencies, potential restructuring transactions for PRIDCO, including preparing various presentations detailing issues related to potential transaction structures. During the Compensation Period, OMM attorneys also interfaced with bondholders, researched issues and drafted

memoranda on potential paths forward for the entity.

m) Act 29 Litigation

48. This category includes all matters relating to the Oversight Board's complaint filed against former Governor Ricardo Rosselló and AAFAF to attempt to prevent the government from enforcing Law 29 and to compel it to comply with PROMESA. During the Compensation Period, OMM attorneys drafting responsive pleadings, conducted research on Act 29 and participated in numerous strategy conferences with AAFAF and other members of the Government of Puerto Rico.

ATTORNEY CERTIFICATION

49. In accordance with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4), the undersigned has reviewed the requirements of Puerto Rico Local Bankruptcy Rule 2016-1(a)(4) and certifies to the best of his information, knowledge, and belief that this Application complies with Puerto Rico Local Bankruptcy Rule 2016-1(a)(4). In this regard, and incorporated herein by reference, the *Certification of John J. Rapisardi* in accordance with the U.S. Trustee Guidelines is attached hereto as **Exhibit A**.

NO PRIOR APPLICATION

50. No prior application for the relief requested by this Application has been made to this or any other court.

WHEREFORE, OMM respectfully requests that the Court enter an order: (a) awarding OMM compensation for professional and paraprofessional services provided during the Compensation Period in the amount of \$3,523,753.04; (b) reimbursement of actual, reasonable and necessary expenses incurred in the Compensation Period in the amount of \$210,123.92; and (c) granting such other relief as is appropriate under the circumstances.

Dated: December 21, 2020
New York, NY

Respectfully submitted,

/s/ John J. Rapisardi

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*Attorneys for the Puerto Rico Fiscal Agency and
Financial Advisory Authority*

Exhibit A

ATTORNEY CERTIFICATION

**UNITED STATES DISTRICT COURT
DISTRICT OF PUERTO RICO**

In re:

THE FINANCIAL OVERSIGHT AND
MANAGEMENT BOARD FOR PUERTO RICO,

as representative of

THE COMMONWEALTH OF PUERTO RICO, *et al.*,

Debtors.¹

PROMESA

Title III

No. 17 BK 3283-LTS

**Re: ECF Nos. 1063, 1150, 1715,
3269**

(Jointly Administered)

**CERTIFICATION OF JOHN J. RAPISARDI PURSUANT TO PUERTO RICO LOCAL
BANKRUPTCY RULE 2016-1(a)(4)**

John J. Rapisardi, under penalty of perjury, certifies as follows:

1. I am a partner with the law firm of O'Melveny & Myers LLP ("OMM"). I make this certification in accordance with Rule 2016-1(a)(4) of the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico (the "Local Rules") regarding the contents of applications for compensation and expenses.
2. I am familiar with the work performed by OMM for Puerto Rico Fiscal Agency and Financial Advisory Authority ("AAFAF"), acting for or on behalf of the Debtors.
3. I have read the *Tenth Interim Application of O'Melveny & Myers LLP for*

¹ The Debtors in these Title III Cases, along with each Debtor's respective Title III case number and the last four (4) digits of each Debtor's federal tax identification number, as applicable, are the (i) Commonwealth of Puerto Rico (Bankruptcy Case No. 17 BK 3283-LTS) (Last Four Digits of Federal Tax ID: 3481); (ii) Puerto Rico Sales Tax Financing Corporation ("COFINA") (Bankruptcy Case No. 17 BK 3284-LTS) (Last Four Digits of Federal Tax ID: 8474); (iii) Puerto Rico Highways and Transportation Authority ("HTA") (Bankruptcy Case No. 17 BK 3567-LTS) (Last Four Digits of Federal Tax ID: 3808); (iv) Employees Retirement System of the Government of the Commonwealth of Puerto Rico ("ERS") (Bankruptcy Case No. 17 BK 3566-LTS) (Last Four Digits of Federal Tax ID: 9686); and (v) Puerto Rico Electric Power Authority ("PREPA") (Bankruptcy Case No. 17 BK 4780-LTS) (Last Four Digits of Federal Tax ID: 3747). (Title III case numbers are listed as Bankruptcy Case numbers due to software limitations.)

Allowance of Compensation for Services Rendered and for Reimbursement of Expenses As Counsel to the Debtors for the Period From June 1, 2020 through September 30, 2020 (the “Application”), and the facts set forth therein are true and correct to the best of my knowledge, information, and belief.

4. To the best of my knowledge, information, and belief, formed after reasonable inquiry, the fees and disbursements sought in the Application are permissible under the Fee Examiner Guidelines, PROMESA, the Bankruptcy Code, the Federal Rules of Bankruptcy Procedure, the Interim Compensation Order, the *Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses by Attorneys in Larger Chapter 11 Cases*, effective November 1, 2013 (the “Guidelines”), and the Local Rules of Bankruptcy Practice and Procedure of the United States Bankruptcy Court for the District of Puerto Rico.

Dated: December 21, 2020

/s/ John J. Rapisardi

John J. Rapisardi

Exhibit B

DETAILED TIME AND EXPENSE RECORDS

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

07/27/20
 Invoice: 1068610
 Page No. 2

COMMONWEALTH TITLE III

For Professional Services Rendered Through June 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
004 BUSINESS OPERATIONS			
06/19/20	M KREMER	REVIEW [REDACTED]	0.9
Total	004 BUSINESS OPERATIONS		0.9
005 CASE ADMINISTRATION			
06/01/20	M KREMER	DRAFT AND REVISE MASTER DECK RE: [REDACTED]	0.9
06/01/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.0
06/02/20	T LI	PREPARE JUNE 1 DAILY UPDATE.	0.7
06/02/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.7
06/03/20	T LI	PREPARE JUNE 2 DAILY UPDATE (1.1); ATTEND JUNE 4 OMNIBUS HEARING FOR DAILY UPDATE PURPOSES (2.7); PREPARE MASTER UPDATE DECK AND EMAIL M. KREMER RE: SAME (.6).	4.4
06/04/20	T LI	PREPARE JUNE 3 DAILY UPDATE (.8); TELEPHONE CONFERENCE W/ M. KREMER AND T. LI RE: OTHER LITIGATION MATTERS SECTION FOR MASTER UPDATE DECK (.2); PREPARE MASTER UPDATE DECK AND EMAIL M. KREMER RE: SAME (1.3); ATTEND JUNE 4 OMNIBUS HEARING FOR DAILY UPDATE PURPOSES (4.2).	6.5
06/04/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.2
06/05/20	T LI	PREPARE JUNE 4 DAILY UPDATE.	0.7
06/05/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	0.7
06/06/20	T LI	PREPARE JUNE 5 DAILY UPDATE.	0.5
06/09/20	M KREMER	EMAIL W/ A. PAVEL RE: [REDACTED]	0.2
06/09/20	T LI	PREPARE JUNE 8 DAILY UPDATE.	0.6
06/11/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.3
06/11/20	T LI	PREPARE JUNE 10 DAILY UPDATE.	0.4
06/12/20	T LI	PREPARE JUNE 11 DAILY UPDATE.	0.3
06/12/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.6

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

07/27/20
 Invoice: 1068610
 Page No. 3

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/13/20	T LI	PREPARE JUNE 12 DAILY UPDATE.	0.4
06/15/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.0
06/15/20	J RAPISARDI	REVIEW FINAL VERSION OF ADVERSARY COMPLAINTS AGAINST FOMB (1.4); REVIEW NUMEROUS DOCUMENTS, EMAILS, AND LETTERS RE: SAME (1.4); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: SAME (.8); TELEPHONE CONFERENCES W/ N. MITCHELL RE: SAME (.6); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (.8).	5.0
06/16/20	T LI	PREPARE JUNE 15 DAILY UPDATE.	0.4
06/16/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
06/17/20	T LI	PREPARE JUNE 16 DAILY UPDATE.	0.4
06/17/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
06/18/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.8
06/18/20	T LI	PREPARE JUNE 17 DAILY UPDATE.	0.6
06/19/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
06/19/20	T LI	PREPARE JUNE 18 DAILY UPDATE.	0.2
06/20/20	T LI	PREPARE JUNE 19 DAILY UPDATE.	0.4
06/22/20	J RAPISARDI	REVIEW DRAFT ANSWERS TO CONGRESSIONAL HOUSE NATURAL RESOURCES COMMITTEE QUESTIONS (1.0); TELEPHONE CONFERENCES W/ P. FRIEDMAN (.6); N. MITCHELL (.6) RE: STATUS UPDATES.	2.2
06/22/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.0
06/23/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.6
06/23/20	T LI	PREPARE JUNE 22 DAILY UPDATE.	0.7
06/24/20	A NADLER	UPDATE TITLE II AND ADVERSARY DOCKET COLLECTIONS FROM PACER PRO AND PACER.	1.8
06/24/20	T LI	PREPARE JUNE 23 DAILY UPDATE.	0.8
06/25/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.9

Due upon receipt. Please remit to:

By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436

By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

07/27/20
 Invoice: 1068610
 Page No. 4

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/25/20	T LI	PREPARE JUNE 24 DAILY UPDATE (.4); RESEARCH RE: 209TH OMNIBUS OBJECTION AND A CLAIM RELATED THERETO (.9).	1.3
06/26/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.2
06/26/20	T LI	PREPARE JUNE 25 DAILY UPDATE.	0.4
06/27/20	T LI	PREPARE JUNE 26 DAILY UPDATE.	0.4
06/29/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.7
06/30/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
Total	005 CASE ADMINISTRATION		71.9
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
06/01/20	D PEREZ	EMAILS W/ P. FRIEDMAN, C. RIVERO, AND L. MARINI RE: STATUS OF ADR/ACR PROCEDURES (.2); FOLLOW UP W/ B. ROSEN AND L. STAFFORD RE: SAME (.2).	0.4
06/03/20	D PEREZ	PREPARE PR SLIDES RE: CLAIMS MANAGEMENT UPDATE (2.1); EMAILS W/ L. STAFFORD, S. MILLMAN, P. FRIEDMAN, M. DICONZA, AND C. RIVERO RE: STATUS OF ACR PROCESS (.5).	2.6
06/05/20	D PEREZ	TELEPHONE CONFERENCE W/ L. STAFFORD, B. ROSEN, AND S. MILLMAN RE: ACR PROCEDURES NEXT STEPS.	0.2
06/16/20	D PEREZ	REVIEW ADR / ACR NOTICES AND COMMENT ON SAME (.8); FOLLOW UP W/ M. DICONZA AND P. FRIEDMAN RE: SAME (.1).	0.9
06/17/20	D PEREZ	TELEPHONE CONFERENCE W/ C. SAAVEDRA, R. VALENTIN, AND P. FRIEDMAN RE: ADR/ACR PROCESS NEXT STEPS (.5); TELEPHONE CONFERENCE W/ C. SAAVEDRA, R. VALENTIN, AND P. FRIEDMAN, B. ROSEN, L. STAFFORD, B. HERRIMAN, AND J. HERTZBERG RE: SAME (.8); REVISE ACR CIRCULAR AND FOLLOW UP W/ C. SAAVEDRA RE: SAME (.3).	1.6
06/18/20	D PEREZ	REVIEW REPLY TO BONILLA ADMINISTRATIVE CLAIM MOTION AND FOLLOW UP W/ C. RIVERO RE: SAME (.3); TELEPHONE CONFERENCE W/ L. STAFFORD RE: ACR CIRCULAR NOTICE (.2).	0.5
06/19/20	D PEREZ	FOLLOW UP W/ C. SAAVEDRA AND L. STAFFORD RE: ACR CIRCULAR.	0.2
06/25/20	D PEREZ	REVIEW FINALIZED CIRCULAR RE: ACR (.2); REVIEW [REDACTED] RE: SAME (.2).	0.4
06/25/20	M KREMER	ANALYZE CLAIM FILED BY CORPORACION DEL FONDO DEL SEGURO DEL ESTADO (.3); TELEPHONE CONFERENCE W/ B. ROSEN RE: SAME (.3); EMAIL W/ J. BATLLE RE: SAME (.2).	0.8
06/26/20	M KREMER	CONFERENCE W/ J. CARLOS RE: SIF CLAIM AND OBJECTION (.3); REVIEW DOCUMENTS RE: SAME AND EMAIL TO B. ROSEN (.3).	0.6

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Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		8.2
	007 CORPORATE GOVERNANCE AND BOARD MATTERS		
06/01/20	S HEDLIN	LEGAL RESEARCH [REDACTED]	3.2
06/01/20	A COVUCCI	DRAFT MEMORANDUM RE: [REDACTED]	2.0
06/01/20	C POWERS	REVIEW CORRESPONDENCE W/ TEAM RE: DECLARATORY JUDGMENT MEMORANDUM.	0.2
06/02/20	A COVUCCI	DRAFT MEMORANDUM RE: [REDACTED]	3.9
06/02/20	A COVUCCI	DRAFT MEMORANDUM RE: [REDACTED]	1.1
06/02/20	S HEDLIN	[REDACTED]	9.5
06/02/20	C POWERS	LEGAL RESEARCH [REDACTED] (2.9); LEGAL RESEARCH [REDACTED] (2); RESEARCH [REDACTED] (1.3); CORRESPOND W/ A. COVUCCI RE: [REDACTED] (2).	4.6
06/03/20	C POWERS	CORRESPOND W/ TEAM RE: INFORMATIVE MOTION (.1); IMPLEMENT EDITS TO MEMORANDUM RE: [REDACTED] (2); EMAIL TEAM RE: [REDACTED] (1).	0.4
06/03/20	S HEDLIN	LEGAL [REDACTED]	5.2
06/03/20	A COVUCCI	DRAFT MEMORANDUM RE: [REDACTED]	0.4
06/04/20	S HEDLIN	LEGAL RESEARCH FOR [REDACTED] (3.3); REVIEW SAME (1.4).	4.7
06/04/20	A COVUCCI	DRAFT MEMORANDUM RE: [REDACTED]	0.5
06/08/20	S HEDLIN	REVIEW AND ANALYZE [REDACTED]	1.5
06/10/20	C POWERS	REVIEW 204(A) [REDACTED] (4); CORRESPOND W/ TEAM RE: [REDACTED] (1).	0.5
06/10/20	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (1.2); DRAFT SUMMARY CHART OF KEY AMENDMENTS RE: SAME (1.3); EMAILS W/ J. RAPISARDI AND C. SAAVEDRA (AAFAF) RE: SAME (2).	2.7
06/10/20	S HEDLIN	RETRIEVE [REDACTED]	0.6
06/11/20	J BEISWENGER	EMAILS W/ J. RAPISARDI AND C. SAAVEDRA RE: [REDACTED] (3); LISTEN IN TO VIDEO [REDACTED] (2.1).	2.4

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012 LITIGATION			
06/01/20	T LI	UPDATE [REDACTED] AND EMAIL A. PAVEL RE: SAME.	3.6
06/01/20	W SUSHON	REVIEW AND COMMENT ON AND REVISE DRAFT MEMORANDUM FOR CLIENT RE: [REDACTED] (2.4); REVIEW AND COMMENT ON DRAFT MEMORANDUM RE: [REDACTED] (1.8).	4.2
06/01/20	Y DUBIN	REVIEW AND ANALYZE [REDACTED]	1.5
06/01/20	G OLIVERA	PREPARE AND EDIT MULTIPLE [REDACTED]	3.6
06/01/20	P FRIEDMAN	REVIEW DRAFT OF STATUS UPDATE FOR OMNIBUS HEARING.	0.4
06/01/20	P FRIEDMAN	REVIEW [REDACTED] (.6); EMAILS W/ CLIENT AND SUMMARY FOR CLIENT RE: OPINION (1.0).	1.6
06/01/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
06/01/20	J DALOG	ANALYZE COURT ORDER MATERIALS TO AID IN REVIEW OF SUBSTANTIVE ORDER COLLECTION.	0.3
06/01/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
06/01/20	J ROTH	REVIEW CASE LAW RE: [REDACTED]	0.7
06/01/20	Y DUBIN	MOOT M. BIENENSTOCK FOR ARGUMENT.	2.2
06/01/20	J MONTALVO	PREPARE [REDACTED]	1.0
06/01/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.3
06/01/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	6.2
06/01/20	E MCKEEN	REVIEW AGENDA FOR JUNE 3 OMNIBUS HEARING.	0.4
06/01/20	J BEISWENGER	DRAFT AND REVISE STATUS REPORT FOR JUNE 3 OMNIBUS HEARING (2.6); REVISE SAME AS PER P. FRIEDMAN COMMENTS (.4); EMAILS W/ J. RAPISARDI AND P. FRIEDMAN RE: SAME (.1).	3.1
06/02/20	S HAMMACK	CORRESPOND W/ ANKURA RE: [REDACTED]	0.2
06/02/20	W SUSHON	REVIEW AND REVISE [REDACTED] (1.1); REVIEW P. FRIEDMAN EMAIL RE: SAME AND EMAIL A. COVUCCI, C. POWERS, AND S. HEDLIN RE: FRIEDMAN COMMENTS (.3).	1.4

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06/02/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	7.6
06/02/20	J BEISWENGER	DRAFT AND REVISE AAFAF STATUS REPORT FOR JUNE 3 OMNIBUS HEARING (1.1); CORRESPOND W/ J. RAPISARDI, P. FRIEDMAN, AND L. MARINI RE: FINALIZATION OF SAME (.2).	1.3
06/02/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
06/02/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
06/02/20	J DALOG	ANALYZE AND REVISE COURT ORDERS FOR SUBSTANTIVE ORDER COLLECTION PER REQUEST OF J. ROTH.	0.1
06/03/20	J ROTH	DRAFT OUTLINE RE: DISCOVERY IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.9
06/03/20	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.4
06/03/20	J ROTH	REVIEW CASE LAW RE: PROMESA TO ASSIST W/ [REDACTED]	0.8
06/03/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION (B. FERNANDEZ).	1.8
06/03/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
06/03/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
06/03/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	4.4
06/03/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: ADDITIONAL AAFAF DOCUMENTS FOR ATTORNEY REVIEW.	0.1
06/03/20	W SUSHON	REVIEW AND REVISE [REDACTED] (.7); REVIEW AND REVISE MEMORANDUM RE: [REDACTED] (2.2).	2.9
06/04/20	W SUSHON	TELEPHONE CONFERENCE W/ S. UHLAND RE: [REDACTED]	0.4
06/04/20	W SUSHON	REVIEW AND FURTHER REVISE MEMORANDUM RE: [REDACTED]	1.1
06/04/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
06/04/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
06/04/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	5.3

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06/05/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
06/05/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
06/05/20	A PAVEL	COMMUNICATIONS W/ J. ROTH RE: 2004 DOCUMENT COLLECTION.	0.6
06/05/20	J BEISWENGER	REVISE AND FINALIZ [REDACTED] [REDACTED] [REDACTED] (.1); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: NEW BOARD LETTER RE: SAME (.1); FOLLOW-UP EMAILS W/ J. RAPISARDI, P. FRIEDMAN, AND W. SUSHON RE: SAME (.2); DRAFT [REDACTED] T RE: SAME (4.4).	5.1
06/05/20	A PAVEL	COMMENT ON [REDACTED] DECK.	0.5
06/05/20	D SOHN	CREATE USER ACCOUNTS TO ACCESS RELATIVITY FOR DOCUMENT REVIEW.	1.0
06/05/20	T LI	UPDATE KEY [REDACTED]	0.3
06/05/20	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.8
06/05/20	J ROTH	DRAFT OUTLINE RE: DOCUMENTS POTENTIALLY RESPONSIVE TO AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.4
06/05/20	J ROTH	CONFERENCE W/ A. PAVEL RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.4
06/05/20	W SUSHON	TELEPHONE CONFERENCE W/ D. PEREZ RE: [REDACTED]	0.4
06/05/20	J ROTH	EMAIL TO M. POCHA RE: AMBAC RULE 2004 MOTION ON [REDACTED]	0.2
06/05/20	J ROTH	REVIEW CASE LAW RE: PROMESA TO ASSIST W/ [REDACTED]	0.7
06/06/20	J BEISWENGER	DRAFT DECLARATORY JUDGMENT COMPLAINT RE: ACT 47-2020.	6.2
06/07/20	T LI	UPDATE KEY [REDACTED] AND EMAIL M. KREMER, J. ROTH, A. COVUCCI, AND R. HOLM RE: SAME.	4.8
06/07/20	J BEISWENGER	DRAFT [REDACTED]	5.4
06/08/20	G OLIVERA	TELEPHONE CONFERENCE W/ [REDACTED] [REDACTED]	0.5
06/08/20	G OLIVERA	BEGIN ANALYZING [REDACTED] [REDACTED]	0.9

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06/08/20	P FRIEDMAN	REVIEW COMPLAINT BY FOMB RE: DOCUMENTS RE: [REDACTED]	1.1
06/08/20	T LI	UPDATE KEY [REDACTED]	0.2
06/08/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] (2.2); NUMEROUS [REDACTED] S (1.4).	3.6
06/08/20	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, R. VALENTIN, H. MARTINEZ, J. RAPISARDI, P. FRIEDMAN, J. BEISWENGER, AND G. OLIVERA RE: [REDACTED]	0.5
06/08/20	J ROTH	REVIEW CASE LAW RE: [REDACTED] TO ASSIST W/ [REDACTED]	1.6
06/08/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
06/08/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
06/08/20	J ROTH	DRAFT OUTLINE RE: ONGOING LITIGATION TO ASSIST W/ [REDACTED]	2.3
06/08/20	J DALOG	ANALYZE COURT FILING MATERIALS AND REVISE SUBSTANTIVE ORDER COLLECTION PER REQUEST OF J. ROTH.	0.3
06/08/20	J BEISWENGER	DRAFT [REDACTED] (2.6); REVIEW AND ANALYZE OVERSIGHT BOARD COMPLAINT RE: [REDACTED] (1.1); TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, W. SUSHON, G. OLIVERA, C. SAAVEDRA (AAFAF), AND C. YAMIN (AAFAF) RE: VARIOUS ONGOING [REDACTED] (.6); DRAFT [REDACTED] (1.8); DRAFT [REDACTED] (1.6); DRAFT [REDACTED] (1.4); DRAFT [REDACTED] (1.9); DRAFT [REDACTED] (1.2); EMAILS W/ P. FRIEDMAN AND W. SUSHON RE: DRAFT [REDACTED] (.2).	12.4
06/08/20	E MCKEEN	REVIEW [REDACTED] CORRESPONDENCE RE: SAME.	0.3
06/09/20	A NADLER	REVIEW COLLAZO AND PENA DEPOSITION VIDEOS TO CONFIRM SPANISH TO ENGLISH INTERPRETATION OF OBJECTIONS TO THE WITNESSES.	0.9
06/09/20	P FRIEDMAN	ANALYZE [REDACTED] (.8); TELEPHONE CONFERENCE W/ D. SHAMAH AND MURRAY RE: SAME (.5); EMAILS W/ C. SAAVEDRA RE: COMPLAINT (.2).	1.5
06/09/20	J ROTH	REVIEW [REDACTED]	0.6
06/09/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.5); EMAILS W/ T. LI RE: SAME (.3).	1.8

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06/09/20	J DALOG	REVISE AMBAC RULE 2004 PRODUCTION SUMMARY MATERIALS PER REQUEST OF J. ROTH.	0.7
06/09/20	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	2.6
06/09/20	J ROTH	EMAILS TO A. PAVEL RE: LETTER FROM AMBAC RE: RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.5
06/09/20	J ROTH	REVIEW LETTER FROM AMBAC RE: RULE 2004 MOTION ON [REDACTED]	0.9
06/09/20	J ROTH	DRAFT OUTLINE RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS IN ADVANCE OF MEET-AND-CONFER CALL.	1.2
06/09/20	J ROTH	DRAFT RESPONSE TO LETTER FROM AMBAC RE: RULE 2004 MOTION ON COMMONWEALTH ASSETS.	2.9
06/09/20	T LI	UPDATE AND REVISE KEY [REDACTED] PER INTERNAL TEAM COMMENTS.	3.0
06/09/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.2
06/09/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
06/09/20	D SHAMAH	REVIEW [REDACTED] (.5); TELEPHONE CONFERENCES W/ P. FRIEDMAN AND A. MURRAY RE: MOTION TO DISMISS [REDACTED] (.6).	1.1
06/09/20	A PAVEL	ANALYZE MEET-AND-CONFER LETTER FROM AMBAC (.3); REVISE RESPONSE TO SAME (1.7); COMMUNICATE W/ J. ROTH RE: SAME (.3).	2.3
06/09/20	W SUSHON	REVIEW AND REVISE [REDACTED]	2.1
06/09/20	S HAMMACK	REVIEW TRANSCRIPT OF OMNIBUS HEARING.	0.9
06/09/20	L ORTEGA	CORRESPOND W/ J. ROTH AND A. PAVEL RE: [REDACTED] P (.2); ANALYZE DOCUMENTS [REDACTED] P (.4).	0.6
06/09/20	P WONG	PROCESS ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	1.2
06/09/20	A PAVEL	COMMUNICATE W/ A. MURRAY RE: [REDACTED]	0.1
06/09/20	E MCKEEN	REVIEW AND COMMENT ON DRAFT CORRESPONDENCE RE: RULE 2004 DISCOVERY.	0.4
06/09/20	P WONG	PREPARE AND IMAGE DOCUMENTS FOR ATTORNEY REVIEW.	0.4
06/09/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	2.8
06/09/20	G OLIVERA	EMAIL INTERNAL PRACTICE SUPPORT TEAM RE: REVIEW PROTOCOL AND E-WORKSPACES NEED FOR DOCUMENTS IN CONNECTION W/ COMPLAINT OF THE FOMB RE: CERTAIN MEDICAL CONTRACTS.	0.2

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06/09/20	G OLIVERA	EMAIL COUNSEL [REDACTED]	0.6
06/09/20	G OLIVERA	DRAFT ACTION [REDACTED]	1.1
06/09/20	G OLIVERA	ANALYZE [REDACTED]	3.4
06/10/20	P FRIEDMAN	MEET AND CONFER FOMB RE [REDACTED] N (.6); TELEPHONE CONFERENCES AND EMAILS W/ C. SAAVEDRA RE: [REDACTED] (1.2).	1.8
06/10/20	T LI	UPDATE AND REVISE KEY [REDACTED] PER INTERNAL TEAM COMMENTS.	1.6
06/10/20	J BEISWENGER	DRAFT [REDACTED] (1.7); DRAFT [REDACTED] (1.7); DRAFT [REDACTED] AS PER COMMENTS FROM J. RAPISARDI, P. FRIEDMAN, AND W. SUSHON (1.7); DRAFT [REDACTED] FROM J. RAPISARDI, P. FRIEDMAN, AND W. SUSHON (1.7); DRAFT [REDACTED] (1.7); DRAFT [REDACTED] (1.7); EMAILS W/ J. RAPISARDI, P. FRIEDMAN, W. SUSHON, C. SAAVEDRA (AAFAF), C. YAMIN (AAFAF), AND L. MARINI RE: [REDACTED] (4); COLLECT AND REVIEW EXHIBITS FOR COMPLAINTS (2.7).	13.3
06/10/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER AND AMBAC RE: RULE 2004 DISCOVERY.	0.7
06/10/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED]	0.2
06/10/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	4.3
06/10/20	G OLIVERA	TELEPHONE CONFERENCE W/ I. GARAU AND IN-HOUSE COUNSEL FOR AAFAF RE: [REDACTED]	0.6

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06/10/20	G OLIVERA	ANALYZE [REDACTED] [REDACTED]	2.9
06/10/20	J ROTH	MEET AND CONFER W/ AMBAC RE: RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.7
06/10/20	J ROTH	REVIEW EMAIL FROM CLIENT RE: [REDACTED] [REDACTED]	0.3
06/10/20	J ROTH	DRAFT LETTER TO [REDACTED] [REDACTED]	2.8
06/10/20	J ROTH	REVIEW DOCUMENTS [REDACTED] ASSETS.	1.1
06/10/20	P WONG	CORRESPOND W/ G. OLIVERA RE: PROCESSING DATA FOR ATTORNEY REVIEW IN RELATIVITY.	0.2
06/10/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.5
06/10/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.4
06/10/20	A PAVEL	MEET AND CONFER W/ AMBAC COUNSEL (.7); PREPARE FOR SAME (.7); COMMUNICATE W/ J. ROTH AND R. VALENTIN (AAFAF) RE: SAME (.5).	1.9
06/10/20	A NADLER	ORGANIZE COMPLAINT EXHIBITS FOR ATTORNEY REVIEW AND USE (ADV. PROC. 20-078).	0.8
06/10/20	A PAVEL	COMMENT ON [REDACTED]	0.4
06/10/20	D SHAMAH	REVIEW AND [REDACTED] [REDACTED]	0.5
06/10/20	W SUSHON	REVIEW OUTLINE FOR [REDACTED] [REDACTED] [REDACTED] (.4); MEET-AND-CONFER [REDACTED] [REDACTED] (.3); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND P. FRIEDMAN RE: NEW COMPLAINT RE: [REDACTED] (.2); DRAFT AND REVISE [REDACTED] [REDACTED] (.6); REVIEW AND REVISE [REDACTED] [REDACTED] (4.2).	6.0
06/10/20	J ROTH	EMAIL TO CLIENT RE: AMBAC RULE 2004 REQUEST ON [REDACTED]	0.4
06/10/20	J ROTH	DRAFT TALKING POINTS IN ADVANCE OF JUNE 10 MEET-AND-CONFER CALL W/ AMBAC.	1.4
06/10/20	J ROTH	REVIEW CASE LAW RE: [REDACTED] TO ASSIST W/ [REDACTED]	0.9
06/11/20	J ROTH	EMAIL TO CLIENT RE: RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.3
06/11/20	J ROTH	REVIEW DOCUMENTS RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/11/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR PRODUCTION INDEX.	3.2
06/11/20	J ROTH	DRAFT OUTLINE RE: [REDACTED]	1.1
06/11/20	J DALOG	REVISE AMBAC RULE 2004 PRODUCTION SUMMARY MATERIALS PER REQUEST OF J. ROTH.	0.6
06/11/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
06/11/20	J ROTH	DRAFT LETTER TO AMBAC IN CONNECTION W/ RULE 2004 MOTION ON COMMONWEALTH ASSETS.	2.7
06/11/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.5
06/11/20	P FRIEDMAN	REVIEW [REDACTED] ISSUES (1.4); EMAILS W/ H. WAXMAN RE: [REDACTED] (.3); EMAILS W/ R. VALENTIN RE: [REDACTED] (.4).	2.1
06/11/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: STATE [REDACTED]	0.3
06/11/20	G OLIVERA	REVIEW CERTAIN DOCUMENTS PRODUCED BY CRIM RE: AMBAC RULE 2004 MOTION.	0.3
06/11/20	G OLIVERA	EMAIL INTERNAL PRACTICE SUPPORT TEAM RE: DOCUMENTS IN CONNECTION W/ COMPLAINT OF THE FOMB RELATED TO CERTAIN MEDICAL CONTRACTS.	0.4
06/11/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.9
06/11/20	A PAVEL	COMMENT ON MEET-AND-CONFER LETTER TO AMBAC (1.1); COMMUNICATIONS W/ J. ROTH RE: SAME (.2).	1.3
06/11/20	E MCKEEN	TELEPHONE CONFERENCE W/ A. MILLER AND M. MERVIS RE: [REDACTED]	0.3
06/11/20	T LI	UPDATE, REVISE, AND FINALIZE KEY [REDACTED] AND EMAIL M. KREMER RE: SAME.	2.7
06/11/20	W SUSHON	TELEPHONE CONFERENCE W/ D. PEREZ, R. HOLM, C. YOUNG, K. FRANCESCHI, AND M. RAPAPORT RE: [REDACTED] (.4); REVIEW AND REVISE COMPLAINTS RE: [REDACTED] (1.3).	1.7
06/11/20	R HOLM	EMAIL W/ M. POCHA AND J. ROTH RE: AMBAC DOCUMENT REQUESTS.	0.1
06/11/20	M KREMER	REVIEW REVISED [REDACTED]	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/15/20	P FRIEDMAN	TELEPHONE CONFERENCE [REDACTED] [REDACTED]	1.6
06/15/20	A MURRAY	TELEPHONE CONFERENCE W/ A. COVUCCI RE: REVISIONS TO MOTION TO DISMISS.	0.4
06/15/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 REQUESTS ON [REDACTED]	0.8
06/15/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
06/15/20	J ROTH	DRAFT TALKING POINTS IN ADVANCE OF MEET-AND-CONFER CALL W/ AMBAC RE: RULE 2004 DISCOVERY ON [REDACTED]	0.9
06/15/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
06/15/20	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, R. VALENTIN, H. MARTINEZ, P. FRIEDMAN, AND G. OLIVERA RE: [REDACTED] (.5); EMAIL AND [REDACTED] (.5); TELEPHONE CONFERENCE W/ A. COVUCCI RE: [REDACTED] (.5); REVIEW AND REVISE [REDACTED] (.3).	1.3
06/15/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.8
06/15/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	2.6
06/15/20	G OLIVERA	TELEPHONE CONFERENCE W/ IN-HOUSE COUNSEL FOR AAFAF, P. FRIEDMAN, AND W. SUSHON RE: [REDACTED] [REDACTED]	0.5
06/15/20	J ROTH	CONFERENCE W/ AMBAC RE: RULE 2004 MOTION ON [REDACTED]	0.4
06/15/20	J ROTH	DRAFT OUTLINE RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	2.9
06/15/20	J ROTH	DRAFT STIPULATION IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.6
06/15/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 REQUESTS ON COMMONWEALTH ASSETS.	1.4
06/15/20	J ROTH	CONFERENCE W/ CLIENT RE: AMBAC RULE 2004 MOTION ON [REDACTED]	0.5
06/15/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	2.3
06/15/20	G OLIVERA	CONFERENCE W/ W. SUSHON AND P. FRIEDMAN RE: [REDACTED] [REDACTED]	0.4

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06/15/20	J ROTH	CONFERENCES W/ M. POCHA AND L. ORTEGA RE: AMBAC RULE 2004 MOTION ON [REDACTED]	0.5
06/15/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.4
06/15/20	J ROTH	RESEARCH CASE LAW RE: [REDACTED] [REDACTED] S.	0.8
06/15/20	G OLIVERA	DRAFT EMAIL TO AAFAF RE: [REDACTED] [REDACTED]	0.5
06/15/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN RE: [REDACTED] [REDACTED]	0.2
06/15/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	0.8
06/15/20	L ORTEGA	TRANSLATE EXECUTIVE ORDER REVISING LOCKDOWN RESTRICTIONS.	4.7
06/15/20	A COVUCCI	TELEPHONE CONFERENCE W/ A. MURRAY RE: [REDACTED] [REDACTED]	0.4
06/15/20	A COVUCCI	TELEPHONE CONFERENCE W/ W. SUSHON RE: [REDACTED] [REDACTED]	0.2
06/15/20	A COVUCCI	REVIEW [REDACTED] [REDACTED]	2.0
06/16/20	S HEDLIN	DRAFT LANGUAGE [REDACTED] (4.6); LEGAL RESEARCH RE: SAME (2.1); TELEPHONE CONFERENCE W/ A. COVUCCI AND C. POWERS RE: SAME (.5).	7.2
06/16/20	G OLIVERA	EMAIL COUNSEL FOR THE FOMB RE: PRODUCTION OF DOCUMENTS (ADV. PROC. 20-078).	0.2
06/16/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
06/16/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
06/16/20	J DALOG	REVIEW COURT ORDERS FOR REVISIONS TO SUBSTANTIVE ORDER COLLECTION PER REQUEST OF J. ROTH.	0.3
06/16/20	A PAVEL	COMMENT ON JOINDER TO AMBAC PROTECTIVE ORDER (.2); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: MEET-AND-CONFER LETTER (.1); COMMUNICATE W/ J. ROTH RE: 2004 PRODUCTION (.5).	0.8
06/16/20	G OLIVERA	EMAILS W/ P. FRIEDMAN AND W. SUSHON RE: PRODUCTION OF DOCUMENTS AND EDITS TO FORM [REDACTED] [REDACTED]	0.3
06/16/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR [REDACTED] PRODUCTIONS.	1.3

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06/16/20	A MURRAY	REVISE MOTION TO DISMISS.	1.0
06/16/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.1
06/16/20	W SUSHON	EMAILS W/ P. FRIEDMAN AND G. OLIVERA RE: DOCUMENT PRODUCTION RE: [REDACTED]	0.2
06/16/20	W SUSHON	REVIEW AND COMMENT [REDACTED] [REDACTED]	0.3
06/16/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF ADDITIONAL AAFAF DOCUMENTS FOR ATTORNEY REVIEW.	0.3
06/16/20	J BEISWENGER	REVIEW AND ANALYZE BOARD'S JUNE 15 LETTER RE: [REDACTED] [REDACTED] [REDACTED]	2.2
06/16/20	G OLIVERA	COORDINATE AND PRODUCE ALL DOCUMENTS AND INFORMATION SUBMITTED TO THE PUERTO RICO HOUSE OF REPRESENTATIVES BY OMB, PREMA, AND THE TREASURY DEPARTMENT.	0.7
06/16/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.8
06/16/20	G OLIVERA	PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCE W/ [REDACTED] [REDACTED]	0.8
06/16/20	G OLIVERA	REVIEW, ANALYZE, AND PREPARE FOR PRODUCTION ALL DOCUMENTS AND INFORMATION SUBMITTED TO THE [REDACTED] [REDACTED]	3.8
06/16/20	G OLIVERA	EDIT [REDACTED] [REDACTED]	0.6
06/16/20	G OLIVERA	MULTIPLE EMAILS W/ H. MARTINEZ AND R. VALENTIN OF AAFAF RE: [REDACTED] [REDACTED]	0.5
06/16/20	L ORTEGA	TRANSLATE EXECUTIVE ORDER REVISING LOCKDOWN RESTRICTIONS.	4.0
06/16/20	C POWERS	RESEARCH CASE LAW RE: [REDACTED] [REDACTED] (3.1); TELEPHONE CONFERENCE W/ A. COVUCCI AND S. HEDLIN RE: SAME (.5).	3.6
06/16/20	A COVUCCI	CONFERENCE W/ S. HEDLIN AND C. POWERS RE: [REDACTED] [REDACTED]	1.0
06/16/20	J ROTH	CONFERENCE W/ A. PAVEL RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.4
06/16/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON [REDACTED]	0.2

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06/17/20	P WONG	CORRESPOND W/ G. OLIVERA RE: [REDACTED]	0.8
06/17/20	S HEDLIN	REVISE LANGUAGE FOR [REDACTED] (1.8); LEGAL RESEARCH RE: SAME (4.4).	6.2
06/17/20	G OLIVERA	DRAFT EMAIL TO P. FRIEDMAN AND W. SUSHON RE: DOCUMENT COLLECTION RE: [REDACTED] MEDICAL EQUIPMENT CONTRACTS.	0.6
06/17/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	2.7
06/17/20	G OLIVERA	REVIEW AND [REDACTED]	0.3
06/17/20	P FRIEDMAN	EMAILS W/ W. SUSHON RE: [REDACTED] (.2); EDIT [REDACTED] (.5).	0.7
06/17/20	W SUSHON	EMAILS W/ P. FRIEDMAN RE: [REDACTED]	0.4
06/17/20	L ORTEGA	TRANSLATE [REDACTED]	4.1
06/17/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
06/17/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
06/17/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON [REDACTED]	0.8
06/17/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.2
06/17/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (1.7); EMAILS W/ G. OLIVERA AND C. YAMIN RE: SAME (.2).	1.9
06/17/20	J ROTH	EMAIL TO M. POCHA RE: AMBAC RULE 2004 MOTION ON [REDACTED]	0.3
06/17/20	A COVUCCI	DRAFT [REDACTED]	4.2
06/18/20	P WONG	PREPARE AND IMAGE DOCUMENTS IN PREPARATION FOR PRODUCTION.	1.1
06/18/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR JUNE 18 PRODUCTIONS.	2.2
06/18/20	A PAVEL	CONFERENCE W/ M. POCHA AND J. ROTH RE: [REDACTED] DISCOVERY (.8); COMMUNICATE W/ J. ROTH AND R. VALENTIN (AAFAF) RE: AMBAC 2004 MOTION (.2); REVISE MEET-AND-CONFER LETTER (.2).	1.2
06/18/20	P FRIEDMAN	REVIEW STIPULATION RE: [REDACTED] (.2); WORK ON MOTION TO DISMISS (.5).	0.7

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06/18/20	J DALOG	ANALYZE COURT ORDER MATERIALS FOR REVISIONS TO SUBSTANTIVE ORDER COLLECTION PER REQUEST OF J. ROTH.	0.6
06/18/20	R HOLM	EMAIL W/ M. POCHA AND J. ROTH RE: AMBAC DOCUMENT REQUESTS.	0.1
06/18/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
06/18/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
06/18/20	J BEISWENGER	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: REVISIONS TO BOARD RESPONSE LETTER RE: IMPLEMENTATION OF SIX CHALLENGED ACTS (.1); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND P. FRIEDMAN RE: SAME (.1); TELEPHONE CONFERENCE W/ J. RAPISARDI RE: SAME (.1); DRAFT AND REVISE RESPONSE LETTER AS PER COMMENTS FROM P. FRIEDMAN, J. RAPISARDI, AND C. SAAVEDRA (1.8); EMAILS W/ J. RAPISARDI, P. FRIEDMAN, C. SAAVEDRA (AAFAF), C. YAMIN (AAFAF), AND H. MARTINEZ (AAFAF) RE: SAME (.1); REVISE AND FINALIZE SAME AS PER ADDITIONAL H. MARTINEZ COMMENTS (.4).	2.6
06/18/20	E MCKEEN	REVIEW AMBAC STIPULATION TO INCLUDE ERS BONDHOLDERS IN RULE 2004 DISCOVERY.	0.2
06/18/20	J ROTH	CONFERENCE W/ A. PAVEL AND M. POCHA RE: AMBAC RULE 2004 DISCOVERY MOTIONS.	0.5
06/18/20	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.9
06/18/20	J ROTH	DRAFT MEET-AND-CONFER LETTER TO AMBAC RE: RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.3
06/18/20	J ROTH	REVIEW DOCUMENTS POTENTIALLY RESPONSIVE TO AMBAC RULE 2004 MOTION ON [REDACTED]	1.3
06/18/20	A COVUCCI	DRAFT [REDACTED]	4.9
06/18/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: [REDACTED]	0.2
06/18/20	G OLIVERA	REVIEW [REDACTED]	2.6
06/18/20	G OLIVERA	REVIEW FOR PRIVILEGE AND CONFIDENTIALITY, AND PREPARE FOR PRODUCTION, CERTAIN DOCUMENTS AND INFORMATION COLLECTED FROM PREMA RE: [REDACTED]	4.7
06/18/20	G OLIVERA	EMAILS TO COUNSEL FOR THE FOMB RE: [REDACTED]	0.3

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06/18/20	G OLIVERA	REVIEW FOR PRIVILEGE AND CONFIDENTIALITY, AND PREPARE FOR PRODUCTION, CERTAIN DOCUMENTS AND INFORMATION COLLECTED FROM THE PUERTO RICO [REDACTED]	1.8
06/18/20	G OLIVERA	BEGIN DRAFTING INFORMATIVE MOTION RE: [REDACTED]	0.8
06/19/20	G OLIVERA	DRAFT BACKGROUND SECTION FOR INFORMATIVE MOTION RE: [REDACTED]	0.8
06/19/20	G OLIVERA	DRAFT SECTIONS DETAILING ALL [REDACTED]	7.4
06/19/20	P FRIEDMAN	REVIEW [REDACTED]	0.6
06/19/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: [REDACTED]	0.1
06/19/20	J MONTALVO	UPDATE PREVIOUSLY PRODUCED DOCUMENTS IN RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.2
06/19/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: JUNE 19 DOCUMENT PRODUCTION.	0.2
06/19/20	W SUSHON	REVIEW AND REVISE [REDACTED] DRAFT BRIEF SECTIONS RE: STANDING TO SUE AAFAF AND FAILURE TO STATE A CLAIM.	2.8
06/19/20	G OLIVERA	DRAFT SECTION ON THE DOCUMENTS PROVIDED TO THE [REDACTED]	2.3
06/19/20	A PAVEL	COMMUNICATE W/ PROSKAUER TEAM RE: ERS BONDHOLDER REQUESTS (.1); COMMUNICATE W/ E. MCKEEN AND J. ROTH RE: MEET-AND-CONFER LETTER (.3); COMMENT ON PRODUCTION RECOMMENDATION (.6); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.1).	1.1
06/19/20	J ROTH	DRAFT MEET-AND-CONFER LETTER TO AMBAC RE: RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.6
06/19/20	J ROTH	RESEARCH CASE LAW [REDACTED]	1.1

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06/19/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
06/19/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
06/19/20	P WONG	PREPARE AND PROCESS GSA, HEALTH, AND PREMA DOCUMENTS INTO RELATIVITY.	1.6
06/19/20	E MCKEEN	REVISE CORRESPONDENCE RE: RULE 2004 DISCOVERY.	0.4
06/19/20	A COVUCCI	DRAFT MOTION TO DISMISS [REDACTED] LITIGATION.	2.3
06/19/20	S HAMMACK	REVIEW TRANSCRIPT OF OMNIBUS HEARING.	0.9
06/20/20	P FRIEDMAN	EMAILS W/ C. YAMIN RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (.2); REVIEW DRAFT INFORMATIVE MOTION RE: [REDACTED] (.7).	1.1
06/20/20	W SUSHON	TELEPHONE CONFERENCE W/ C. YAMIN, C. SAAVEDRA, AND P. FRIEDMAN RE: [REDACTED]	0.5
06/20/20	G OLIVERA	EDIT INFORMATIVE MOTION RE: AAFAF PRODUCTION OF DOCUMENTS TO THE FOMB RE: PURCHASE ORDERS AND CONTRACTS AT ISSUE IN THE FOMB INJUNCTION COMPLAINT (20-078).	2.1
06/20/20	A COVUCCI	DRAFT MOTION TO [REDACTED]	0.8
06/20/20	C POWERS	COMBINE AND EDIT DRAFTS OF MOTION TO DISMISS FOMB COMPLAINT (1.6); CORRESPOND W/ A. COVUCCI RE: DRAFT OF MOTION TO DISMISS (.1).	1.7
06/21/20	P FRIEDMAN	REVIEW DRAFT MOTION TO DISMISS COVID 19 CONTRACTS ADVERSARY PROCEEDING (.7); REVISE INFORMATIVE MOTION RE: SAME (.8).	1.5
06/21/20	A MURRAY	REVISE MOTION TO DISMISS.	3.3
06/21/20	W SUSHON	REVIEW AND REVISE [REDACTED] INFORMATIVE MOTION.	0.4
06/21/20	G OLIVERA	REVIEW AND EDIT MOTION TO DISMISS FOMB INJUNCTION COMPLAINT (ADV. PROC. 20-078).	1.3
06/21/20	G OLIVERA	EDIT INFORMATIVE MOTION RE: AAFAF PRODUCTION OF DOCUMENTS TO THE FOMB RE: [REDACTED]	1.8
06/21/20	A COVUCCI	DRAFT MOTION TO DISMISS [REDACTED] LITIGATION.	2.9
06/21/20	D SHAMAH	REVIEW DRAFT MOTION TO DISMISS [REDACTED] COMPLAINT.	0.4
06/22/20	G OLIVERA	TELEPHONE CONFERENCE W/ IN-HOUSE COUNSEL FOR AAFAF, P. FRIEDMAN, AND W. SUSHON RE: LEGAL [REDACTED] FOR THE FOMB INJUNCTION COMPLAINT (20-078).	0.3
06/22/20	G OLIVERA	EDIT MOTION TO DISMISS FOMB INJUNCTION COMPLAINT (ADV. PROC. 20-078).	2.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/22/20	G OLIVERA	PER CLIENT INSTRUCTIONS, FURTHER EDITS TO INFORMATIVE MOTION RE: AAFAP PRODUCTION OF DOCUMENTS TO THE FOMB RE: PURCHASE ORDERS AND CONTRACTS AT ISSUE IN THE FOMB INJUNCTION COMPLAINT (ADV. PROC. 20-078).	2.1
06/22/20	A MURRAY	REVISE MOTION TO DISMISS.	3.7
06/22/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN RE: DOCUMENTS COLLECTED FROM THE PUERTO RICO HEALTH DEPARTMENT IN CONNECTION W/ THE FOMB INJUNCTION COMPLAINT (ADV. PROC. 20-078).	0.2
06/22/20	G OLIVERA	REVIEW AND ANALYZE DOCUMENTS RECEIVED FROM OMB, HEALTH DEPARTMENT, PREMA, AND GSA ON JUNE 19.	1.2
06/22/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
06/22/20	J DALOG	ANALYZE COURT ORDER MATERIALS FOR REVISIONS TO SUBSTANTIVE ORDER COLLECTION PER REQUEST OF J. ROTH.	0.3
06/22/20	G OLIVERA	EDIT INFORMATIVE MOTION RE: AAFAP PRODUCTION OF DOCUMENTS TO THE FOMB RE: PURCHASE ORDERS AND CONTRACTS AT ISSUE IN THE FOMB INJUNCTION COMPLAINT (ADV. PROC. 20-078).	3.2
06/22/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
06/22/20	J MONTALVO	EXPORT PREVIOUSLY PRODUCED DOCUMENTS FROM RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY A. NADLER.	0.4
06/22/20	J MONTALVO	CREATE JUNE 22 DOCUMENT PRODUCTION AS REQUESTED BY J. ROTH.	1.1
06/22/20	A COVUCCI	DRAFT MOTION TO DISMISS [REDACTED] LITIGATION.	0.6
06/22/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: JUNE 22 DOCUMENT PRODUCTION.	0.2
06/22/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: ADDITIONAL CLIENT DOCUMENTS FOR PROCESSING AND LOADING INTO RELATIVITY FOR REVIEW AND PRODUCTION.	0.1
06/22/20	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	2.9
06/22/20	P WONG	PREPARE AND IMAGE DOCUMENTS FOR PRODUCTION.	0.8
06/22/20	E MCDOWELL	TELEPHONE CONFERENCE W/ M. DREEBEN TO DISCUSS ERS [REDACTED] ISSUE.	0.3
06/22/20	E MCDOWELL	TELEPHONE CONFERENCE W/ P. FRIEDMAN TO DISCUSS [REDACTED] CLAUSE ISSUE IN ERS LITIGATION.	0.8
06/22/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR GSA, HEALTH, PREMA, OMB, AND TREASURY PRODUCTIONS.	2.0
06/22/20	E MCDOWELL	REVIEW AND ANALYZE DISTRICT COURT BRIEFING ON ERS [REDACTED] ISSUE.	4.1

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06/22/20	J BEISWENGER	DRAFT AND REVISE STATUS REPORT UPDATE RE: IMPLEMENTATION OF INDIVIDUAL ACCOUNT MANDATE UNDER ACT 106.	3.6
06/22/20	A PAVEL	COMMUNICATE W/ J. ROTH RE: DOCUMENT PRODUCTION (.1); COMMUNICATE W/ J. ROTH RE: SEALING ISSUES FOR REVENUE BOND ADVERSARY PROCEEDINGS (.1); REVIEW OVERSIGHT BOARD MEET-AND-CONFER LETTER (.1).	0.3
06/22/20	W SUSHON	REVIEW AND REVISE DRAFT MOTION TO DISMISS [REDACTED] COMPLAINT BY THE BOARD (1.7); EMAILS W/ G. OLIVERA AND P. FRIEDMAN RE: ADDITIONAL DOCUMENT PRODUCTION TO BOARD (.2); TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, R. VALENTIN, P. FRIEDMAN, AND G. OLIVERA RE: [REDACTED] AND STATUS ON BOARD'S [REDACTED] COMPLAINT (.3).	2.2
06/22/20	J MONTALVO	CORRESPOND W/ A. NADLER RE: EXPORT OF ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW.	0.1
06/22/20	A NADLER	RETRIEVE WORKING SETS OF CITED PRODUCED STAY DOCUMENTS RELATING TO SUMMARY JUDGMENT [REDACTED] PER ATTORNEY REQUEST.	1.7
06/23/20	A COVUCCI	DRAFT MOTION TO DISMISS [REDACTED] LITIGATION.	1.3
06/23/20	G OLIVERA	FINALIZE AND PREPARE THE INFORMATIVE MOTION, MOTION TO DISMISS, PROPOSED ORDER, AND NOTICE OF MOTION, FOR FILING IN ADVERSARY PROCEEDING 20-078.	1.7
06/23/20	G OLIVERA	EDIT MOTION TO DISMISS FOMB INJUNCTION COMPLAINT (ADV. PROC. 20-078).	3.8
06/23/20	G OLIVERA	EDIT INFORMATIVE MOTION RE: AAFAP PRODUCTION OF DOCUMENTS TO THE FOMB RE: PURCHASE ORDERS AND CONTRACTS AT ISSUE IN THE FOMB INJUNCTION COMPLAINT IN ADVERSARY PROCEEDING 20-078.	3.1
06/23/20	G OLIVERA	REVIEW AND ANALYZE EMAIL COMMUNICATIONS FROM THE TREASURY DEPARTMENT COLLECTED ON JUNE 22 (ADV. PROC. 20-078).	1.1
06/23/20	W SUSHON	FINAL REVIEW AND COMMENTS ON MOTION TO DISMISS [REDACTED] COMPLAINT FROM BOARD (1.2); FINAL REVIEW AND COMMENTS ON INFORMATIVE MOTION RE: [REDACTED] COMPLAINT FROM BOARD (1.3); REVIEW BOARD LETTER RE: SECTION 204(A) CERTIFICATIONS FOR HEALTH CARE ACTS AND EMAILS W/ FRIEDMAN RE: SAME (.3).	2.8
06/23/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
06/23/20	J DALOG	ANALYZE NOTICES OF APPEALS AND COURT ORDERS TO AID IN RESEARCH RE: PROMESA PER REQUEST OF J. ROTH.	2.8
06/23/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
06/23/20	S HAMMACK	DRAFT CORRESPONDENCE RE: MEET AND CONFER RE: IMPACT OF LIFT STAY ORDER ON SUMMARY JUDGMENT MOTION.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/23/20	E MCKEEN	REVIEW PROPOSAL FROM A. PAVEL RE: [REDACTED] [REDACTED]	0.3
06/23/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: [REDACTED] [REDACTED]	0.2
06/23/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW AND REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	0.5
06/23/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: [REDACTED] [REDACTED]	0.3
06/23/20	E MCDOWELL	REVIEW AND ANALYZE [REDACTED] [REDACTED]	3.2
06/23/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING RECOMMENDATION TO CLIENT RE: REQUEST FROM OPPOSING COUNSEL TO REMOVE CONFIDENTIALITY DESIGNATIONS IN CONNECTION W/ REVENUE BOND LITIGATION.	1.1
06/23/20	J ROTH	RESEARCH CASE LAW RE: TIME TO APPEAL FINAL TITLE III DECISIONS TO FIRST CIRCUIT TO ASSIST W/ [REDACTED] [REDACTED]	2.4
06/23/20	G OLIVERA	PREPARE FOR PRODUCTION AND PRODUCE COMMUNICATIONS FROM THE TREASURY DEPARTMENT COLLECTED ON JUNE 22 IN CONNECTION W/ ADVERSARY PROCEEDING 20-078.	0.4
06/23/20	J BEISWENGER	DRAFT AND REVISE ACT 106 STATUS REPORT RE: IMPLEMENTATION OF INDIVIDUAL ACCOUNT PROVISIONS (1.3); CORRESPOND W/ M. POCHA AND C. VELAZ RIVERO (MPM) RE: FINALIZATION AND FILING OF STATUS REPORT (.8).	2.1
06/23/20	P WONG	PREPARE AND PROCESS TREASURY DOCUMENTS FOR PRODUCTION.	1.1
06/24/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	1.9
06/24/20	E MCDOWELL	REVIEW AND ANALYZE BRIEFING AND CASE LAW RE: [REDACTED] ISSUE.	2.4
06/24/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
06/24/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
06/24/20	J ROTH	REVIEW STAGED PRODUCTION CIRCULATED BY FOMB IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH BANK ACCOUNTS.	0.9
06/24/20	J DALOG	ANALYZE AND REVISE ASSET 2004 DOCUMENT PRODUCTION SUMMARY PER REQUEST OF J. ROTH.	0.6
06/24/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF CASH RESTRICTION ANALYSIS PRODUCTION FOR ATTORNEY REVIEW.	0.3

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06/24/20	W SUSHON	TELEPHONE CONFERENCE W/ N. MITCHELL, M. DICONZA, D. PEREZ, AND R. HOLM RE: [REDACTED] (.5); REVIEW AND REVISE LETTER TO FOMB RE: SB-1616 (.3).	0.8
06/24/20	J MONTALVO	PREPARE CASH RESTRICTION ANALYSIS PRODUCTION TO RELATIVITY WORKSPACE FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.6
06/24/20	G OLIVERA	REVIEW AND ANALYZE 2157 PAGES OF DOCUMENTS AND INFORMATION COLLECTED FROM THE PUERTO RICO HEALTH DEPARTMENT (ADV. PROC. 20-078).	5.3
06/24/20	A PAVEL	COMMUNICATE W/ M. POCHA, R. VALENTIN (AAFAF), AND M. DALE (PROSKAUER) RE: ERS BONDHOLDER JOINDER TO AMBAC MOTION (.3); COMMUNICATE W/ P. FRIEDMAN, E. MCKEEN, AND J. ROTH RE: OVERSIGHT BOARD 2004 PRODUCTION (.3); COMMUNICATE W/ R. VALENTIN RE: CONFIDENTIALITY DESIGNATIONS IN CONNECTION W/ REVENUE BOND ADVERSARY PROCEEDINGS (.4).	1.0
06/25/20	J DALOG	ANALYZE FOMB REPORTS AND PREPARE REDACTIONS PER REQUEST OF J. ROTH.	0.7
06/25/20	E MCDOWELL	TELEPHONE CONFERENCE W/ M. DREEBEN RE: ERS [REDACTED] ISSUES.	1.0
06/25/20	E MCDOWELL	REVIEW AND ANALYZE [REDACTED] BRIEFING AND CASE LAW.	0.7
06/25/20	E MCKEEN	STRATEGIZE RE: CONFIDENTIALITY DISPUTE IN CONNECTION W/ RULE 2004 DISCOVERY.	0.2
06/25/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8
06/25/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
06/25/20	G OLIVERA	REVIEW AND ANALYZE 5786 PAGES OF DOCUMENTS AND INFORMATION COLLECTED FROM THE PUERTO RICO HEALTH DEPARTMENT (ADV. PROC. 20-078).	8.8
06/25/20	J ROTH	REVIEW DOCUMENTS RESPONSIVE TO AMBAC RULE 2004 MOTION ON [REDACTED] TO ASSIST W/ RULE 2004 PRODUCTION.	2.8
06/25/20	L ORTEGA	CORRESPOND W/ CASE TEAM RE: REDACTION REVIEW PROTOCOL GUIDANCE (.2); CORRESPOND W/ REVIEW TEAM RE: REDACTION REVIEW ASSIGNMENTS (.1).	0.3
06/25/20	A PAVEL	COMMUNICATE W/ R. VALENTIN RE: SEALED TREATMENT OF DOCUMENTS IN REVENUE BOND ADVERSARIES (.2); PREPARE CORRESPONDENCE TO MONOLINES RE: SAME (.3); MEET AND CONFER W/ AMBAC RE: SAME (.4).	0.9
06/25/20	W SUSHON	REVIEW AND REVISE LETTER TO BOARD RE: SECTION 204(A) CERTIFICATIONS FOR HEALTH CARE LAWS (.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.1).	0.4
06/26/20	J MONTALVO	CREATE JUNE 26 DOCUMENT PRODUCTION AS REQUESTED BY G. OLIVERA.	4.0
06/26/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: JUNE 26 DOCUMENT PRODUCTION.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/26/20	G OLIVERA	PREPARE AND PRODUCE 12,829 PAGES OF DOCUMENTS AND INFORMATION (ADV. PROC. 20-078).	0.9
06/26/20	G OLIVERA	REVIEW AND ANALYZE 5577 PAGES OF DOCUMENTS AND INFORMATION COLLECTED FROM THE PUERTO RICO HEALTH DEPARTMENT (ADV. PROC. 20-078).	8.6
06/26/20	E MCKEEN	REVIEW COMMUNICATIONS RE: STATUS OF RULE 2004 DISCOVERY REQUESTED BY AMBAC.	0.2
06/26/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.9
06/26/20	L ORTEGA	CORRESPOND W/ G. OLIVERA RE: SEARCH REQUESTS (.3); PREPARE PRODUCTION DOCUMENTS PER TAGGING PROTOCOL (.2).	0.5
06/26/20	J DALOG	ANALYZE AND REVISE REDACTIONS TO MONTHLY REPORT PACKAGES PER REQUEST OF J. ROTH.	2.6
06/26/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
06/26/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
06/26/20	W SUSHON	REVIEW [REDACTED] FOR POTENTIAL SETTLEMENT ON IRS CLAIMS AND EMAILS W/ D. PEREZ RE: SAME (1.1); TELEPHONE CONFERENCE W/ B. ROSEN, P. FRIEDMAN, M. DICONZA, D. PEREZ, AND R. HOLM RE: SAME (.5).	1.6
06/26/20	A PAVEL	COMMUNICATE W/ R. VALENTIN RE: SEALED TREATMENT OF DOCUMENTS IN REVENUE BOND ADVERSARIES (.4); PREPARE CORRESPONDENCE TO MONOLINES RE: SAME (.5).	0.9
06/26/20	E MCKEEN	REVIEW COMMUNICATIONS RE: [REDACTED]	0.2
06/27/20	G OLIVERA	EMAIL P. FRIEDMAN RE: MEET-AND-CONFER CALL W/ COUNSEL FOR THE FOMB (ADV. PROC. 20-078).	0.1
06/28/20	G OLIVERA	EMAIL P. FRIEDMAN AND W. SUSHON RE: MEET-AND-CONFER CALL W/ COUNSEL FOR THE FOMB (ADV. PROC. 20-078).	0.1
06/28/20	G OLIVERA	EMAIL COUNSEL FOR THE FOMB RE: MEET-AND-CONFER CALL (ADV. PROC. 20-078).	0.1
06/28/20	E MCKEEN	REVIEW STIPULATION FROM K. MAGGIO.	0.3
06/29/20	E MCDOWELL	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND M. DREEBEN RE: CONTRACTS AND [REDACTED] ISSUES.	1.2
06/29/20	E MCKEEN	REVIEW PROPOSAL FROM A. PAVEL RE: DELIBERATIVE PROCESS ISSUES.	0.1
06/29/20	E MCKEEN	REVIEW PROPOSED CORRESPONDENCE RE: CONFIDENTIALITY DESIGNATIONS.	0.2
06/29/20	E MCDOWELL	PREPARE FOR CALL ABOUT [REDACTED] AND [REDACTED]	0.3
06/29/20	S HAMMACK	REVIEW TRANSCRIPT OF LIFT STAY HEARING.	1.1

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06/29/20	A PAVEL	CONFERENCE W/ M. POCHA, J. ROTH, AND L. STAFFORD (PROSKAUER) RE: RULE 2004 PRODUCTIONS TO ERS BONDHOLDERS (.2); REVIEW AND ANALYZE STIPULATION PROPOSED BY AMBAC (.6); COMMUNICATE W/ E. MCKEEN AND P. FRIEDMAN RE: SAME (.3); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.4).	1.5
06/29/20	J ROTH	CONFERENCE W/ OMM AND PROSKAUER TEAMS RE: ERS BONDHOLDERS JOINDER TO AMBAC RULE 2004 MOTIONS ON COMMONWEALTH ASSETS AND COMMONWEALTH CASH ACCOUNTS.	0.2
06/29/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	2.1
06/29/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.6
06/29/20	G OLIVERA	REVIEW AND ANALYZE CERTAIN DOCUMENTS COLLECTED FROM THE HEALTH DEPARTMENT AND PREMA IN CONNECTION W/ ADVERSARY PROCEEDING 20-078.	2.4
06/29/20	G OLIVERA	REVIEW AND ANALYZE SEVERAL SPREADSHEETS OF RECORDED GARNISHMENTS AND SEIZURES BY YEAR IN CONNECTION W/ AMBAC RULE 2004 REQUESTS.	0.8
06/29/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.8
06/29/20	J DALOG	ANALYZE AND REVISE REDACTIONS TO MONTHLY REPORT PACKAGES PER REQUEST OF J. ROTH.	1.2
06/30/20	G OLIVERA	PREPARE FOR TELEPHONE CONFERENCE W/ COUNSEL FOR THE FOMB (ADV. PROC. 20-078).	0.6
06/30/20	G OLIVERA	TELEPHONE CONFERENCE W/ COUNSEL FOR THE FOMB (ADV. PROC. 20-078).	0.4
06/30/20	A PAVEL	ANALYZE MOTION CHALLENGING SIGNATURE REDACTION (.3); COMMUNICATE W/ J. ROTH RE: SAME (.1); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.1).	0.5
06/30/20	G OLIVERA	EMAIL COUNSEL FOR THE FOMB CERTAIN CERTIFICATION FROM PREMA, GSA, OMB, TREASURY, AND HEALTH DEPARTMENT RE: DISCOVERY (ADV. PROC. 20-078).	0.3
06/30/20	W SUSHON	TELEPHONE CONFERENCE W/ T. MUNGOVAN, G. BRENNER, H. WAXMAN, P. FRIEDMAN, AND G. OLIVERA RE: DOCUMENT PRODUCTION AND EFFORTS TO RESOLVE [REDACTED] COMPLAINT.	0.5
06/30/20	J ROTH	DRAFT OUTLINE TO ASSIST W/ DRAFTING RESPONSE TO MONOLINES' SEAL MOTION IN CONNECTION W/ REVENUE BOND LITIGATION.	2.9
06/30/20	J DALOG	ANALYZE AND REVISE REDACTIONS TO MONTHLY REPORT PACKAGES PER REQUEST OF J. ROTH.	0.8
06/30/20	J ROTH	RESEARCH CASE LAW TO ASSIST W/ DRAFTING RESPONSE TO MONOLINES SEAL MOTION IN CONNECTION W/ REVENUE BOND LITIGATION.	1.9
06/30/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9

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06/30/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
Total	012 LITIGATION		588.2
015 PLAN OF ADJUSTMENT			
06/02/20	M DICONZA	ANALYZE [REDACTED]	1.6
06/03/20	M DICONZA	ANALYZE [REDACTED] (1.1); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.2).	1.3
06/04/20	M KREMER	REVIEW ANKURA DECK RE: DEBT [REDACTED]	0.5
06/05/20	M KREMER	TELEPHONE CONFERENCE W/ F. BATLLE AND ANKURA TEAM, M. DICONZA AND OMM TEAM RE: [REDACTED] (1.5); REVIEW AND REVISE DECK RE: SAME (1.3).	2.8
06/05/20	G OLIVERA	TELEPHONE CONFERENCE W/ N. MITCHELL, M. DICONZA, P. FRIEDMAN, M. KREMER, J. SPINA, D. PEREZ, F. BATLLE, AND D. BARRETT RE: [REDACTED]	1.4
06/05/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED]	1.1
06/05/20	J RAPISARDI	CONFERENCE W/ P. FRIEDMAN AND M. DICONZA RE: [REDACTED] (.6); REVIEW MEMORANDA RELATED DOCUMENTS TO [REDACTED] (1.2); REVIEW [REDACTED] (1.1) AND DRAFT RESPONSES (1.0); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND C. SAAVEDRA RE: [REDACTED] (1.0).	4.9
06/08/20	P FRIEDMAN	REVIEW [REDACTED]	0.6
06/08/20	M DICONZA	ANALYZE [REDACTED] (1.4); REVIEW AND REVISE SAME (1.3).	2.7
06/08/20	M KREMER	DRAFT AND REVISE DECK RE: [REDACTED] (2.1); REVISE PER COMMENTS FROM M. DICONZA (1.0).	3.1
06/08/20	M DICONZA	EMAILS W/ PROSKAUER RE: [REDACTED]	0.2
06/09/20	M KREMER	REVIEW AND REVISE [REDACTED] (.6); EMAIL W/ M. DICONZA RE: SAME (.2).	0.8
06/09/20	M DICONZA	REVISE [REDACTED]	1.4
06/10/20	T LI	PREPARE JUNE 9 DAILY UPDATE.	0.3
06/10/20	M KREMER	REVIEW AND REVISE [REDACTED] (.6); TELEPHONE CONFERENCE W/ D. BARNETT RE: SAME (.2).	0.8
06/10/20	M DICONZA	TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED]	0.4
06/11/20	G OLIVERA	RESEARCH CASE LAW [REDACTED]	2.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/11/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	3.8
06/11/20	M DICONZA	EMAILS W/ D. BARRETT RE: [REDACTED] N (.1); TELEPHONE CONFERENCE W/ ANKURA RE: SAME (.9); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.2) REVIEW AND COMMENT ON SAME (1.0).	2.2
06/11/20	M KREMER	TELEPHONE CONFERENCE W/ M. DICONZA AND ANKURA TEAM RE: [REDACTED] (.5); REVIEW AND REVISE DECK (.5).	1.0
06/11/20	J ZUJKOWSKI	UPDATE [REDACTED]	3.1
06/12/20	N MITCHELL	[REDACTED]	1.0
06/12/20	G OLIVERA	FINISH [REDACTED] [REDACTED]	2.8
06/12/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	4.3
06/12/20	M DICONZA	REVIEW REVISED [REDACTED] N (.4); TELEPHONE CONFERENCE W/ AAFAP AND ANKURA RE: SAME (1.3); TELEPHONE CONFERENCE W/ R. FELDMAN RE: SAME (.1); EMAILS W/ R. FELDMAN AND M. KREMER RE: SAME (.1).	1.9
06/13/20	G OLIVERA	FINISH [REDACTED] [REDACTED]	3.7
06/13/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.7
06/13/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	3.2
06/15/20	M DICONZA	REVIEW REVISED [REDACTED] [REDACTED] (.8).	1.2
06/16/20	M DICONZA	REVIEW REVISED [REDACTED] PRESENTATION (.4); EMAILS W/ ANKURA RE: SAME (.2).	0.6
06/16/20	J RAPISARDI	REVIEW FOMB RESPONSE TO COMPLAINTS (.2); TELEPHONE CONFERENCES W/ C. YAMIN, C. SAAVEDRA, AND P. FRIEDMAN RE: [REDACTED] (1.1); REVIEW ANKURA PRESENTATION ON [REDACTED] ALTERNATIVES (.7); REVIEW AMBAC / METROPISTAS DECISION (.5); TELEPHONE CONFERENCES W/ P. FRIEDMAN (.5) AND N. MITCHELL (.5) RE: [REDACTED] [REDACTED] (.3).	3.8
06/17/20	M KREMER	REVIEW REVISED [REDACTED]	0.5
06/18/20	M DICONZA	REVIEW REVISED PRESENTATION FOR FOMB MEETING.	0.6
06/18/20	N MITCHELL	REVISE [REDACTED] [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/19/20	G OLIVERA	TELEPHONE CONFERENCE W/ M. DICONZA RE: [REDACTED]	0.4
Total	015 PLAN OF ADJUSTMENT		61.4
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
06/01/20	G OLIVERA	REVIEW AND ANALYZE THE MONOLINES INSURERS DEMONSTRATIVE EXHIBITS FOR THE PRELIMINARY LIFT STAY JUNE 4 HEARING.	0.5
06/01/20	G OLIVERA	EDIT LIFT STAY 30(B)(6) FACT REFERENCE DOCUMENT FOR THE PRELIMINARY HEARING IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	2.3
06/01/20	G OLIVERA	EDIT COLD BENCH FACT ARGUMENT OUTLINE FOR THE PRELIMINARY HEARING IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	1.2
06/01/20	P FRIEDMAN	PARTICIPATE IN ORAL ARGUMENT PREPARATION (2.2); EMAILS W/ MONOLINES AND PROSKAUER RE: ARGUMENT STRUCTURE (.6); REVIEW AND REVISE ARGUMENT OUTLINE FOR E. MCKEEN (2.7).	5.5
06/01/20	E MCKEEN	REVIEW ORAL ARGUMENT PREPARATION QUESTIONS IN ADVANCE OF PREPARATION SESSION W/ PROSKAUER ATTORNEYS.	0.7
06/01/20	E MCKEEN	PREPARE FOR ORAL ARGUMENT PREPARATION SESSION W/ PROSKAUER TEAM, INCLUDING POSSIBLE QUESTIONS FOR M. BIENENSTOCK.	1.8
06/01/20	E MCKEEN	FURTHER REVIEW AND REVISION OF ARGUMENT OUTLINE.	1.9
06/01/20	E MCKEEN	ORAL ARGUMENT PREPARATION SESSION W/ PROSKAUER TEAM AND OMM TEAM IN CONNECTION FOR LIFT STAY MOTIONS.	2.3
06/01/20	J ROTH	REVIEW AND ANNOTATE MOVANTS DEMONSTRATIVES IN CONNECTION W/ LIFT STAY MOTIONS.	2.3
06/01/20	Y DUBIN	REVIEW AND ANALYZE CCDA, HTA, AND PRIFA BRIEFING IN PREPARATION TO MOOT LIFT STAY ACTION.	1.8
06/01/20	J ROTH	RESEARCH CASE LAW TO ASSIST W/ HEARING PREPARATION IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	0.5
06/01/20	J ROTH	DRAFT INFORMATIVE MOTION RE: EXHIBITS IN CONNECTION W/ MONOLINES LIFT STAY HEARING.	0.9
06/01/20	J ROTH	DRAFT HEARING PREPARATION OUTLINES RE: MONOLINES LIFT STAY MOTION.	3.4
06/01/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ HEARING ON MONOLINES LIFT STAY MOTIONS.	2.9
06/01/20	A PAVEL	HEARING PREPARATION SESSION W/ E. MCKEEN, P. FRIEDMAN, Y. DUBIN, M. KREMER, AND PROSKAUER TEAM (2.3); PREPARE FOR SAME (.6); PREPARE HEARING PREPARATION MATERIALS FOR E. MCKEEN (3.2).	6.1
06/01/20	S HAMMACK	CORRESPOND W/ ANKURA RE: PRIFA DEMONSTRATIVES FOR LIFT STAY HEARING.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/02/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA, AAFAP RE: PREPARATION FOR LIFT STAY HEARING (.5); REVIEW PREPARATION FOR HEARING MATERIALS (.7).	1.2
06/02/20	E MCKEEN	REVIEW DEMONSTRATIVES AND KEY EXHIBITS IN PREPARATION FOR LIFT STAY HEARING.	2.8
06/02/20	E MCKEEN	REVISE OUTLINE FOR LIFT STAY ARGUMENT IN PREPARATION FOR LIFT STAY HEARING.	3.9
06/02/20	E MCKEEN	TELEPHONE CONFERENCE W/ C. YAMIN AND R. VALENTIN RE: [REDACTED] FOR LIFT STAY HEARING.	0.5
06/02/20	A PAVEL	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, G. OLIVERA, C. SAAVEDRA (AAFAF), AND R. VALENTIN (AAFAF) RE: LIFT STAY [REDACTED] (.5); REVISE HEARING PREPARATION MATERIALS FOR E. MCKEEN (4.1); COMMUNICATE W/ E. MCKEEN RE: SAME (.4); COMMUNICATE W/ J. ROTH AND G. OLIVERA RE: SAME (.6).	5.6
06/02/20	J ROTH	DRAFT HEARING PREPARATION OUTLINES RE: MONOLINES LIFT STAY MOTION.	3.7
06/02/20	J ROTH	DRAFT INFORMATIVE MOTION RE: EXHIBITS IN CONNECTION W/ MONOLINES LIFT STAY HEARING.	1.1
06/02/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ HEARING ON MONOLINES LIFT STAY MOTIONS.	3.4
06/02/20	J DALOG	ANALYZE MATERIALS FOR USE IN PRELIMINARY HEARING ON LIFT STAY MOTIONS PER REQUEST OF J. ROTH.	2.9
06/02/20	J DALOG	REVIEW INFORMATIVE MOTION MATERIALS AND PREPARE SUMMARY OF EXHIBITS AND DEMONSTRATIVES PER REQUEST OF J. ROTH.	1.1
06/02/20	G OLIVERA	TELEPHONE CONFERENCE W/ AAFAP IN-HOUSE COUNSEL, P. FRIEDMAN, E. MCKEEN, AND A. PAVEL RE: JUNE 4 PRELIMINARY HEARING IN THE LIFT STAY LITIGATION.	0.5
06/02/20	G OLIVERA	EMAIL A. PAVEL AND M. DICONZA RE: CERTAIN COMMONWEALTH ACCOUNTS IN PREPARATION FOR THE PRELIMINARY HEARING ON JUNE 4 IN THE LIFT STAY LITIGATION.	0.4
06/02/20	G OLIVERA	ASSIST A. PAVEL, E. MCKEEN, AND P. FRIEDMAN W/ ARGUMENTS, EXHIBITS, FACT ISSUES, AND LEGAL [REDACTED] FOR THE JUNE 4 PRELIMINARY HEARING IN THE LIFT STAY LITIGATION.	5.2
06/02/20	G OLIVERA	DRAFT ANNOTATIONS TO THE DEMONSTRATIVES OF THE MONOLINES INSURERS FOR THE PRELIMINARY HEARING ON JUNE 4 IN THE LIFT STAY LITIGATION.	1.4
06/03/20	A PAVEL	PREPARE HEARING PREPARATION MATERIALS FOR E. MCKEEN (7.5); COMMUNICATE W/ J. ROTH RE: SAME (.5); COMMUNICATE W/ G. OLIVERA RE: SAME (.2).	8.2
06/03/20	G OLIVERA	ASSIST A. PAVEL AND E. MCKEEN W/ ARGUMENTS, EXHIBITS, FACT ISSUES, AND LEGAL [REDACTED] FOR THE JUNE 4 PRELIMINARY HEARING IN THE LIFT STAY LITIGATION PITCH.	6.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/03/20	S HAMMACK	TELEPHONE CONFERENCE W/ T. AHLBERG RE: LIFT STAY HEARING (.1); CORRESPOND W/ ANKURA RE: LIFT STAY HEARING (.7); REVIEW BRIEFS AND SUPPORTING MATERIAL FOR LIFT STAY HEARING (2.6).	3.4
06/03/20	E MCKEEN	REVIEW AND ANALYZE DEMONSTRATIVE EXHIBITS AND OTHER MATERIALS IN PREPARATION FOR LIFT STAY HEARING.	2.1
06/03/20	J ROTH	DRAFT HEARING PREPARATION OUTLINES IN ADVANCE OF JUNE 4 PRELIMINARY HEARING IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	4.9
06/03/20	J ROTH	EMAILS TO PROSKAUER ROSE RE: HEARING ON MONOLINES LIFT STAY MOTIONS.	0.9
06/03/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ HEARING ON MONOLINES LIFT STAY MOTIONS.	1.9
06/03/20	J ROTH	EMAILS W/ OMM TEAM TO ASSIST W/ HEARING PREPARATION IN CONNECTION W/ HEARING ON MONOLINES LIFT STAY MOTIONS.	0.9
06/03/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ M. BIENENSTOCK RE: LIFT STAY HEARING.	0.3
06/03/20	P FRIEDMAN	EMAILS W/ A. PAVEL AND E. MCKEEN RE: LIFT STAY DEMONSTRATIVES.	0.3
06/03/20	P FRIEDMAN	ASSIST E. MCKEEN IN LIFT STAY ARGUMENT PREPARATION.	2.7
06/03/20	A PAVEL	LISTEN TO OMNIBUS HEARING FOR POTENTIAL IMPACT ON JUNE 4 LIFT STAY HEARINGS.	1.6
06/04/20	A PAVEL	ATTEND PRELIMINARY HEARING ON LIFT STAY MOTIONS (4.7); PREPARE FOR SAME (1.7).	6.4
06/04/20	G OLIVERA	RESEARCH CERTAIN ACCOUNT INFORMATION RELATED TO THE RUM TAXES IN THE PRIFA LIFT STAY LITIGATION.	0.8
06/04/20	G OLIVERA	PARTICIPATE IN PRELIMINARY HEARING IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	4.2
06/04/20	G OLIVERA	RESEARCH [REDACTED]	0.4
06/04/20	J ROTH	ASSIST W/ [REDACTED]	4.4
06/04/20	S HAMMACK	ATTEND TELEPHONIC PRELIMINARY HEARING ON MONOLINES LIFT STAY MOTIONS (4.3); TELEPHONE CONFERENCE W/ R. VALENTIN, OMM TEAM, AND PROSKAUER TEAM RE: LIFT STAY HEARING (.4).	4.7
06/04/20	E MCKEEN	CONFERENCE W/ TEAM RE: LIFT STAY HEARING.	0.2
06/05/20	G OLIVERA	DRAFT SUMMARY ANALYSIS OF THE LIFT STAY PROCEEDINGS AGAINST THE MONOLINES INSURERS.	1.1
06/05/20	J ROTH	REVIEW CASE LAW RE: STAY RELIEF TO ASSIST W/ [REDACTED]	2.2
06/08/20	P FRIEDMAN	EMAILS W/ PROSKAUER RE: MONOLINES SUPPLEMENTAL INFORMATIONAL MOTION RE: [REDACTED].	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/08/20	J ROTH	DRAFT MOTION RE: DOCUMENTS FILED BY MONOLINES IN CONNECTION W/ MONOLINES LIFT STAY MOTIONS.	1.2
06/08/20	A PAVEL	COMMENT ON RESPONSE TO INFORMATIVE MOTION RE: HTA LIFT STAY HEARING (.6); COMMUNICATIONS W/ J. ROTH, G. OLIVERA, I. GARAU (MPM), AND E. STEVENS (PROSKAUER) RE: SAME (.4).	1.0
06/09/20	E MCKEEN	CONFERENCE W/ A. MILLER AND M. MERVIS RE: EXHIBITS IN CONNECTION W/ LIFT STAY MOTION.	0.3
06/10/20	E MCKEEN	REVIEW COMMUNICATIONS RE: EXHIBITS IN CONNECTION W/ LIFT STAY.	0.3
06/10/20	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
06/10/20	A PAVEL	COMMENT ON INFORMATIVE MOTION RE: LIFT STAY MOTION EXHIBITS.	0.6
06/10/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ INFORMATIVE MOTION FILED RE: MONOLINES LIFT STAY PROCEEDING.	0.2
06/11/20	A PAVEL	COMMUNICATE W/ E. MCKEEN, C. VELAZ (MPM), AND R. VALENTIN (AAFAF) RE: INFORMATIVE MOTION RE: EXHIBITS ON LIFT STAY HEARING.	0.6
06/15/20	D PEREZ	REVIEW NEW CW STAY NOTICE.	0.2
06/19/20	A PAVEL	COMMUNICATE W/ G. OLIVERA RE: DOCUMENT REQUEST FROM PROSKAUER.	0.1
06/22/20	A PAVEL	COMMUNICATE W/ M. DICONZA RE: CASH RESTRICTION ANALYSIS.	0.1
06/22/20	E MCKEEN	REVIEW COMMUNICATIONS FROM DRA COUNSEL RE: LIFT STAY PROCEEDING.	0.2
06/24/20	E MCKEEN	REVIEW BRIDGE ORDER RE: LIFT STAY PROCEDURE.	0.1
06/30/20	D PEREZ	REVIEW NEW STAY NOTICE AND FOLLOW UP W/ C. RIVERO RE: SAME.	0.2
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		132.4
019 VENDOR AND OTHER CREDITOR ISSUES			
06/02/20	G OLIVERA	EMAIL C. VELAZ RE: [REDACTED]	0.2
06/02/20	G OLIVERA	EMAIL C. VELAZ RE: [REDACTED]	0.2
06/16/20	G OLIVERA	FOLLOW UP W/ THE HEALTH DEPARTMENT RE: [REDACTED]	0.2
Total	019 VENDOR AND OTHER CREDITOR ISSUES		0.6
Total Hours			955.7
Total Fees			580,375.69

Disbursements

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Copying	\$310.40
Court Fees / Filing Fees	140.00
Data Hosting Fee	14,243.72
Deposition Transcripts	8,305.52
Expense Report Other (Incl. Out of Town Travel)	605.00
Online Research	2,743.70
RELATIVITY	1,100.00
Total Disbursements	\$27,448.34

Total Current Invoice	\$607,824.03
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05/29/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	\$0.10
05/29/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 16	16.00	1.60
05/29/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/29/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 102	102.00	10.20
05/29/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
05/29/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 25	25.00	2.50
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 51	51.00	5.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 31	31.00	3.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 75	75.00	7.50
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 58	58.00	5.80
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 24	24.00	2.40
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 26	26.00	2.60
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 150	150.00	15.00
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 27	27.00	2.70
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 15	15.00	1.50
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 21	21.00	2.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 15	15.00	1.50
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 5	5.00	0.50
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 40	40.00	4.00
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 85	85.00	8.50
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 78	78.00	7.80
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 16	16.00	1.60

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06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 17	17.00	1.70
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 16	16.00	1.60
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 11	11.00	1.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 12	12.00	1.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 89	89.00	8.90
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 40	40.00	4.00
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 212	212.00	21.20
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 6	6.00	0.60
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 9	9.00	0.90
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 18	18.00	1.80
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 4	4.00	0.40
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 40	40.00	4.00
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 11	11.00	1.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 37	37.00	3.70
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 12	12.00	1.20
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 9	9.00	0.90
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 54	54.00	5.40
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 9	9.00	0.90
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 22	22.00	2.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 5	5.00	0.50
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 16	16.00	1.60
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 16	16.00	1.60
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 69	69.00	6.90
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 10	10.00	1.00
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 57	57.00	5.70
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 57	57.00	5.70
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 17	17.00	1.70
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 42	42.00	4.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 87	87.00	8.70
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 25	25.00	2.50
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 33	33.00	3.30
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 5	5.00	0.50
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 22	22.00	2.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 17	17.00	1.70
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 173	173.00	17.30
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 8	8.00	0.80
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 36	36.00	3.60
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 5	5.00	0.50
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 9	9.00	0.90
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 169	169.00	16.90
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 48	48.00	4.80
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 5	5.00	0.50
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 43	43.00	4.30
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 10	10.00	1.00
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 18	18.00	1.80
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 9	9.00	0.90
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 28	28.00	2.80
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 19	19.00	1.90
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 11	11.00	1.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 3	3.00	0.30
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 10	10.00	1.00
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 12	12.00	1.20
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 30	30.00	3.00
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 5	5.00	0.50
06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 22	22.00	2.20
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 5	5.00	0.50
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 12	12.00	1.20

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06/02/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 161	161.00	16.10
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 23	23.00	2.30
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 7	7.00	0.70
06/02/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 19	19.00	1.90
06/03/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/11/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 59	59.00	5.90
06/23/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/23/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10

Total for E101 - Lasertrak Color Printing

\$310.40

05/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1464-0; 17-04780-LTS9 Document 1464-0	23.00	\$2.30
05/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
05/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image12991-0; 17-03283-LTS9 Document 12991-0	15.00	1.50
05/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image34-0; 18-00134-LTS Document 34-0	11.00	1.10
05/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
05/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC;	3.00	0.30

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 Matter: 0686892-00013

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		Docket Report; 3:20-mc-00088-GAG		
05/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1980-0; 17-04780-LTS9 Document 1980-0	2.00	0.20
05/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
05/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1981-0; 17-04780-LTS9 Document 1981-0	2.00	0.20
05/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image708-0; 17-03284-LTS9 Document 708-0	3.00	0.30
05/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13025-0; 17-03283-LTS9 Document 13025-0	2.00	0.20
05/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
05/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13029-0; 17-03283-LTS9 Document 13029-0	3.00	0.30
05/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13030-0; 17-03283-LTS9 Document 13030-0	30.00	3.00
05/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1981-0; 17-04780-LTS9 Document 1981-0	2.00	0.20
05/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image73-0; 17-00256-LTS Document 73-0	2.00	0.20
05/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image74-0; 17-00256-LTS Document 74-0	8.00	0.80
05/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	19.00	1.90

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 Matter Name: COMMONWEALTH TITLE III
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		COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD		
05/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13037-0; 17-03283-LTS9 Document 13037-0	5.00	0.50
05/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image890-0; 17-03566-LTS9 Document 890-0	3.00	0.30
05/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
05/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13036-0; 17-03283-LTS9 Document 13036-0	11.00	1.10
05/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13042-0; 17-03283-LTS9 Document 13042-0	2.00	0.20
05/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13058-0; 17-03283-LTS9 Document 13058-0	7.00	0.70
05/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13065-0; 17-03283-LTS9 Document 13065-0	15.00	1.50
05/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image10332-0; 17-03283-LTS9 Document 10332-0	10.00	1.00
05/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image10727-0; 17-03283-LTS9 Document 10727-0	3.00	0.30
05/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13064-0; 17-03283-LTS9 Document 13064-0	5.00	0.50
05/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
05/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1952-0; 17-04780-LTS9 Document 1952-0	8.00	0.80

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05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; Docket Report (filtered); 20-1122	3.00	0.30
05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; All Court Types Case Search; All Courts; Case Number 1122; Case Year 2020; Case Number 20-1122; Page: 1	1.00	0.10
05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image900-0; 17-03566-LTS9 Document 900-0	30.00	3.00
05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image897-0; 17-03566-LTS9 Document 897-0	2.00	0.20
05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13068-0; 17-03283-LTS9 Document 13068-0	3.00	0.30
05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13067-0; 17-03283-LTS9 Document 13067-0	2.00	0.20
05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF Document; Case: 20-1122, Document: 00117580636	4.00	0.40
05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13037-0; 17-03283-LTS9 Document 13037-0	5.00	0.50
05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; Case Summary; 20-1122	1.00	0.10
05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
05/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13041-0; 17-03283-LTS9 Document 13041-0	16.00	1.60
05/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90

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05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image901-0; 17-03566-LTS9 Document 901-0	13.00	1.30
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13075-0; 17-03283-LTS9 Document 13075-0	13.00	1.30
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1985-0; 17-04780-LTS9 Document 1985-0	5.00	0.50
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image904-0; 17-03566-LTS9 Document 904-0	3.00	0.30
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image903-0; 17-03566-LTS9 Document 903-0	5.00	0.50
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image75-0; 17-00256-LTS Document 75-0	2.00	0.20
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image109-0; 18-00041-LTS Document 109-0	2.00	0.20
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13077-0; 17-03283-LTS9 Document 13077-0	4.00	0.40
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13080-0; 17-03283-LTS9 Document 13080-0	3.00	0.30
05/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image12997-0; 17-03283-LTS9 Document 12997-0	30.00	3.00
05/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image142-0; 18-00028-LTS Document 142-0	3.00	0.30
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF Document; Case: 19-1391, Document: 00117569288	3.00	0.30
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; Docket Report (full); 19-2028	7.00	0.70

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05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13093-0; 17-03283-LTS9 Document 13093-0	2.00	0.20
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; Case Selection Table; Case: 19-2028	1.00	0.10
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; Docket Report (full); 19-1391	30.00	3.00
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; Docket Report (full); 19-1181	18.00	1.80
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13097-0; 17-03283-LTS9 Document 13097-0	19.00	1.90
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; Case Summary; 19-1391	1.00	0.10
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; Case Summary; 19-2028	1.00	0.10
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; Case Selection Table; Case: 19-1391	1.00	0.10
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13100-0; 17-03283-LTS9 Document 13100-0	5.00	0.50
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF Document; Case: 19-1391, Document: 00117583529	28.00	2.80
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13109-0; 17-03283-LTS9 Document 13109-0	23.00	2.30
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF Document; Case: 19-1391, Document: 00117498057	10.00	1.00
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; Case Query; 19-1391	10.00	1.00
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		COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; Case Selection Table; Case: 19-1181		
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; Case Summary; 19-1181	1.00	0.10
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF Document; Case: 19-1391, Document: 00117566592	5.00	0.50
05/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; PDF Document; Case: 19-1391, Document: 00117564980	1.00	0.10
05/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image906-0; 17-03566-LTS9 Document 906-0	8.00	0.80
05/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13068-0; 17-03283-LTS9 Document 13068-0	3.00	0.30
05/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1988-0; 17-04780-LTS9 Document 1988-0	1.00	0.10
05/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13116-0; 17-03283-LTS9 Document 13116-0	4.00	0.40
05/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image909-0; 17-03566-LTS9 Document 909-0	8.00	0.80
05/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1989-0; 17-04780-LTS9 Document 1989-0	13.00	1.30
05/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image12700-0; 17-03283-LTS9 Document 12700-0	12.00	1.20
05/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13065-0; 17-03283-LTS9 Document 13065-0	15.00	1.50
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13120-0; 17-03283-LTS9 Document 13120-0	16.00	1.60
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; PRBK; Image68-2; 20-00005-LTS Document 68-2	30.00	3.00
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image910-0; 17-03566-LTS9 Document 910-0	24.00	2.40

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05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; 00PCL; Bankruptcy Case Search; All Courts; Case Number 3; Case Year 2020; Case Number 20-ap-003; Case Type ap; Jurisdiction BK; Page: 1	1.00	0.10
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; PRBK; Image61-0; 20-00005-LTS Document 61-0	4.00	0.40
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; PRBK; Image12912-0; 17-03283-LTS9 Document 12912-0	30.00	3.00
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; PRBK; Docket Report; 20-00005-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	14.00	1.40
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; PRBK; Docket Report; 20-00003-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	11.00	1.10
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; 00PCL; Bankruptcy Case Search; All Courts; Case Number 5; Case Year 2020; Case Number 20-ap-005; Case Type ap; Jurisdiction BK; Page: 1	1.00	0.10
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13119-0; 17-03283-LTS9 Document 13119-0	24.00	2.40
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; PRBK; Image41-0; 20-00003-LTS Document 41-0	13.00	1.30
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1991-0; 17-04780-LTS9 Document 1991-0	2.00	0.20
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
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05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; PRBK; Docket Report; 20-00004-LTS Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	11.00	1.10

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05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; 00PCL; Bankruptcy Case Search; All Courts; Case Number 4; Case Year 2020; Case Number 20-ap-004; Case Type ap; Jurisdiction BK; Page: 1	1.00	0.10
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; PRBK; Image57-3; 20-00003-LTS Document 57-3	3.00	0.30
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; PRBK; Image46-0; 20-00003-LTS Document 46-0	4.00	0.40
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kai Zhu; 00PCL; Bankruptcy Case Search; All Courts; Case Number 3283; Case Year 2017; Case Number 17-3283; Jurisdiction BK; Page: 1	1.00	0.10
05/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image77-0; 17-00278-LTS Document 77-0	3.00	0.30
05/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
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05/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
05/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
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05/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1994-0; 17-04780-LTS9 Document 1994-0	11.00	1.10
05/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13126-0; 17-03283-LTS9 Document 13126-0	30.00	3.00

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05/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image78-0; 17-00278-LTS Document 78-0	2.00	0.20
05/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
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05/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13181-0; 17-03283-LTS9 Document 13181-0	23.00	2.30
05/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13189-0; 17-03283-LTS9 Document 13189-0	2.00	0.20
05/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1999-0; 17-04780-LTS9 Document 1999-0	5.00	0.50
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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		Image13190-0; 17-03283-LTS9 Document 13190-0		
05/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image149-0; 18-00028-LTS Document 149-0	3.00	0.30
05/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image215-0; 17-00213-LTS Document 215-0	30.00	3.00
05/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
05/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image1952-0; 17-04780-LTS9 Document 1952-0	8.00	0.80
05/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 99999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
05/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image110-0; 18-00041-LTS Document 110-0	7.00	0.70
05/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	3.00	0.30

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		COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG		
05/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image151-0; 18-00028-LTS Document 151-0	3.00	0.30
05/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image143-0; 18-00028-LTS Document 143-0	30.00	3.00
05/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image2008-0; 17-04780-LTS9 Document 2008-0	19.00	1.90
05/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image2009-0; 17-04780-LTS9 Document 2009-0	16.00	1.60
05/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13230-0; 17-03283-LTS9 Document 13230-0	19.00	1.90
05/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13231-0; 17-03283-LTS9 Document 13231-0	30.00	3.00
05/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13236-0; 17-03283-LTS9 Document 13236-0	16.00	1.60
05/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13221-0; 17-03283-LTS9 Document 13221-0	3.00	0.30
05/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13232-0; 17-03283-LTS9 Document 13232-0	21.00	2.10
05/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image912-0; 17-03566-LTS9 Document 912-0	5.00	0.50
05/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13220-0; 17-03283-LTS9 Document 13220-0	6.00	0.60
05/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image2016-0; 17-04780-LTS9 Document 2016-0	13.00	1.30
05/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30

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05/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image2014-0; 17-04780-LTS9 Document 2014-0	8.00	0.80
05/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13257-0; 17-03283-LTS9 Document 13257-0	30.00	3.00
05/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13255-0; 17-03283-LTS9 Document 13255-0	8.00	0.80
05/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13251-0; 17-03283-LTS9 Document 13251-0	22.00	2.20
05/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 20-00068-LTS Fil or Ent: filed Doc From: 0 Doc To: 999999999 Term: included Headers: included Format: html Page counts for documents: included	2.00	0.20
05/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image2019-0; 17-04780-LTS9 Document 2019-0	7.00	0.70
05/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Docket Report; 17-04780-LTS9 Fil or Ent: filed Doc From: 0 Doc To: 999999999 Term: included Headers: included Format: html Page counts for documents: included	30.00	3.00
05/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13258-0; 17-03283-LTS9 Document 13258-0	3.00	0.30
05/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; Image13259-0; 17-03283-LTS9 Document 13259-0	3.00	0.30
05/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; Docket Report; 3:20-mc-00088-GAG	3.00	0.30
05/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; Docket Report; 3:17-cv-02009-LTS-JGD	19.00	1.90
05/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC;	3.00	0.30

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		Docket Report; 3:20-mc-00088-GAG		
06/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE114-0; 17-00229-LTS DOCUMENT 114-0	2.00	0.20
06/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 20-1122, DOCUMENT: 00117569161	27.00	2.70
06/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; PDF DOCUMENT; CASE: 20-1122, DOCUMENT: 00117569895	3.00	0.30
06/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13279-0; 17-03283-LTS9 DOCUMENT 13279-0	10.00	1.00
06/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1122; CASE YEAR 2020; CASE NUMBER 20-1122; PAGE: 1	1.00	0.10
06/01/20	E106	Online Research - Westlaw; Amber Covucci	1.00	145.81
06/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE113-0; 17-00229-LTS DOCUMENT 113-0	11.00	1.10
06/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 01CA; CASE SUMMARY; 20-1122	1.00	0.10
06/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2020-0; 17-04780-LTS9 DOCUMENT 2020-0	2.00	0.20
06/02/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	96.53
06/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; DOCKET REPORT (FULL); 19-1189	10.00	1.00
06/02/20	E106	Online Research - Westlaw; Colleen Powers	1.00	386.11
06/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE31-0; 17-00298-LTS DOCUMENT 31-0	12.00	1.20
06/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13306-0; 17-03283-LTS9 DOCUMENT 13306-0	2.00	0.20
06/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	5.00	0.50

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE915-0; 17-03566-LTS9 DOCUMENT 915-0		
06/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1182	19.00	1.90
06/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13316-0; 17-03283-LTS9 DOCUMENT 13316-0	6.00	0.60
06/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13303-0; 17-03283-LTS9 DOCUMENT 13303-0	10.00	1.00
06/02/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	64.35
06/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2027-0; 17-04780-LTS9 DOCUMENT 2027-0	12.00	1.20
06/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE32-0; 17-00298-LTS DOCUMENT 32-0	10.00	1.00
06/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Colleen Powers; NYNDC; DOCKET REPORT; 1:17-CV-00598-BKS-CFH	15.00	1.50
06/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13352-0; 17-03283-LTS9 DOCUMENT 13352-0	3.00	0.30
06/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Colleen Powers; NYNDC; DOCKET REPORT; 6:13-CV-00995-DNH-ATB	30.00	3.00
06/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE112-0; 19-00393-LTS DOCUMENT 112-0	4.00	0.40
06/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; DOCKET REPORT (FULL); 19-1189	10.00	1.00
06/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13336-0; 17-03283-LTS9 DOCUMENT 13336-0	14.00	1.40

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06/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13342-0; 17-03283-LTS9 DOCUMENT 13342-0	1.00	0.10
06/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2030-0; 17-04780-LTS9 DOCUMENT 2030-0	2.00	0.20
06/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2031-0; 17-04780-LTS9 DOCUMENT 2031-0	12.00	1.20
06/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13366-0; 17-03283-LTS9 DOCUMENT 13366-0	2.00	0.20
06/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE111-0; 18-00041-LTS DOCUMENT 111-0	6.00	0.60
06/04/20	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53
06/04/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	193.06
06/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE113-0; 19-00393-LTS DOCUMENT 113-0	2.00	0.20
06/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13367-0; 17-03283-LTS9 DOCUMENT 13367-0	3.00	0.30
06/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13370-0; 17-03283-LTS9 DOCUMENT 13370-0	2.00	0.20
06/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/05/20	E106	Online Research (Miscellaneous) PACER - FEDERAL COURT DOCKET SERVICE; Gabriel Olivera; CREDIT ADJUSTMENT 5/22/20-6/5/20 NYSBK DOC (177)	(177.00)	(17.70)
06/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30

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06/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2033-0; 17-04780-LTS9 DOCUMENT 2033-0	2.00	0.20
06/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE80-0; 17-00278-LTS DOCUMENT 80-0	3.00	0.30
06/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE79-0; 17-00278-LTS DOCUMENT 79-0	10.00	1.00
06/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13379-0; 17-03283-LTS9 DOCUMENT 13379-0	7.00	0.70
06/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2035-0; 17-04780-LTS9 DOCUMENT 2035-0	5.00	0.50
06/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13379-0; 17-03283-LTS9 DOCUMENT 13379-0	7.00	0.70
06/09/20	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	193.06
06/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13382-0; 17-03283-LTS9 DOCUMENT 13382-0	5.00	0.50
06/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC;	3.00	0.30

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		DOCKET REPORT; 3:20-MC-00088-GAG		
06/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13396-0; 17-03283-LTS9 DOCUMENT 13396-0	4.00	0.40
06/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13421-0; 17-03283-LTS9 DOCUMENT 13421-0	2.00	0.20
06/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13414-0; 17-03283-LTS9 DOCUMENT 13414-0	6.00	0.60
06/12/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	310.51
06/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; NYSBK; DOCKET REPORT; 09-17121-MG FIL OR ENT: FILED FROM: 5/29/2008 TO: 6/12/2020 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; NYSBK; DOCKET REPORT; 09-17121-MG FIL OR ENT: FILED FROM: 5/29/2020 TO: 6/12/2020 DOC FROM: 0 DOC TO: 99999999 HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	1.00	0.10
06/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	19.00	1.90

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		COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD		
06/15/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	257.40
06/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/16/20	E106	Online Research - Westlaw; Colleen Powers	1.00	193.06
06/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE921-0; 17-03566-LTS9 DOCUMENT 921-0	3.00	0.30
06/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/16/20	E106	Online Research / Lexis-Nexis; POWERS, COLLEEN	1.00	321.75
06/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13461-0; 17-03283-LTS9 DOCUMENT 13461-0	30.00	3.00
06/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1507-0; 17-04780-LTS9 DOCUMENT 1507-0	4.00	0.40
06/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90

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06/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1477-0; 17-04780-LTS9 DOCUMENT 1477-0	3.00	0.30
06/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1321-0; 17-04780-LTS9 DOCUMENT 1321-0	2.00	0.20
06/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE613-0; 17-04780-LTS9 DOCUMENT 613-0	2.00	0.20
06/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1864-0; 17-04780-LTS9 DOCUMENT 1864-0	5.00	0.50
06/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1277-0; 17-04780-LTS9 DOCUMENT 1277-0	2.00	0.20
06/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1882-0; 17-04780-LTS9 DOCUMENT 1882-0	6.00	0.60
06/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1901-0; 17-04780-LTS9 DOCUMENT 1901-0	10.00	1.00
06/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1633-0; 17-04780-LTS9 DOCUMENT 1633-0	3.00	0.30
06/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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06/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13471-0; 17-03283-LTS9 DOCUMENT 13471-0	19.00	1.90
06/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13470-0; 17-03283-LTS9 DOCUMENT 13470-0	4.00	0.40
06/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2038-0; 17-04780-LTS9 DOCUMENT 2038-0	4.00	0.40
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13476-0; 17-03283-LTS9 DOCUMENT 13476-0	4.00	0.40
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE1182-0; 17-03283-LTS9 DOCUMENT 1182-0	2.00	0.20
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE927-0; 17-03566-LTS9 DOCUMENT 927-0	8.00	0.80
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 17-03284-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE1862-0; 17-03283-LTS9 DOCUMENT 1862-0	1.00	0.10
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13475-0; 17-03283-LTS9 DOCUMENT 13475-0	8.00	0.80
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	15.00	1.50

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		COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; ASSOCIATED CASES; 17-03283-LTS9		
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE584-2; 17-03283-LTS9 DOCUMENT 584-2	11.00	1.10
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE1878-0; 17-04780-LTS9 DOCUMENT 1878-0	12.00	1.20
06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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06/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE1281-0; 17-03283-LTS9 DOCUMENT 1281-0	2.00	0.20
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13488-0; 17-03283-LTS9 DOCUMENT 13488-0	4.00	0.40
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13461-0; 17-03283-LTS9 DOCUMENT 13461-0	30.00	3.00
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; 00PCL; APPELLATE PARTY SEARCH; ALL COURTS; NAME COMMONWEALTH; JURISDICTION AP; ALL COURTS; PAGE: 1	1.00	0.10
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; 00PCL; APPELLATE PARTY SEARCH; ALL COURTS; NAME OFFICIAL COMMITTEE OF UNSECURED CREDITORS EXACT MATCHES ONLY; JURISDICTION AP; ALL COURTS; PAGE: 1	1.00	0.10
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; 00PCL; APPELLATE PARTY SEARCH; ALL COURTS; NAME OFFICIAL COMMITTEE OF UNSECURED CREDITORS EXACT MATCHES ONLY; JURISDICTION AP; ALL COURTS; PAGE: 1; SORT: COURT NAME, ASC	1.00	0.10
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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE36-0; 18-00134-LTS DOCUMENT 36-0		
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; 00PCL; APPELLATE PARTY SEARCH; ALL COURTS; NAME OFFICIAL COMMITTEE OF UNSECURED CREDITORS; JURISDICTION AP; ALL COURTS; PAGE: 1; SORT: DATEFILED, DESC	1.00	0.10
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; 00PCL; APPELLATE PARTY SEARCH; ALL COURTS; NAME COMMONWEALTH OF PUERTO RICO; JURISDICTION AP; ALL COURTS; PAGE: 1; SORT: DATEFILED, ASC	1.00	0.10
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; 00PCL; APPELLATE PARTY SEARCH; ALL COURTS; NAME COMMONWEALTH OF PUERTO RICO; JURISDICTION AP; ALL COURTS; PAGE: 1; SORT: DATEFILED, DESC	1.00	0.10
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; 00PCL; APPELLATE PARTY SEARCH; ALL COURTS; NAME COMM; JURISDICTION AP; ALL COURTS; PAGE: 1	1.00	0.10
06/24/20	E106	Online Research - Westlaw; Alejandra Palomo	1.00	96.53
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; 00PCL; APPELLATE PARTY SEARCH; ALL COURTS; NAME OFFICIAL COMMITTEE OF UNSECURED CREDITORS EXACT MATCHES ONLY; JURISDICTION AP; ALL COURTS; PAGE: 1; SORT: DATEFILED, DESC	1.00	0.10
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13396-0; 17-03283-LTS9 DOCUMENT 13396-0	4.00	0.40
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE35-0; 18-00134-LTS DOCUMENT 35-0	2.00	0.20
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; 00PCL; APPELLATE PARTY SEARCH; ALL COURTS; NAME COMMONWEALTH OF PUERTO RICO; JURISDICTION AP; ALL COURTS; PAGE: 1	1.00	0.10
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; 00PCL; APPELLATE PARTY SEARCH; ALL COURTS; NAME OFFICIAL COMMITTEE OF UNSECURED CREDITORS; JURISDICTION AP; ALL COURTS; PAGE: 1	1.00	0.10
06/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; 00PCL;	1.00	0.10

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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		APPELLATE PARTY SEARCH; ALL COURTS; NAME COMMONWEALTH OF PUERTO RICO; JURISDICTION AP; ALL COURTS; PAGE: 1		
06/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13497-0; 17-03283-LTS9 DOCUMENT 13497-0	3.00	0.30
06/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10-0; 20-00068-LTS DOCUMENT 10-0	10.00	1.00
06/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11-0; 20-00068-LTS DOCUMENT 11-0	2.00	0.20
06/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13488-0; 17-03283-LTS9 DOCUMENT 13488-0	4.00	0.40
06/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13496-0; 17-03283-LTS9 DOCUMENT 13496-0	2.00	0.20
06/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12912-0; 17-03283-LTS9 DOCUMENT 12912-0	30.00	3.00
06/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
06/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30

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06/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10-0; 20-00068-LTS DOCUMENT 10-0	10.00	1.00
06/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2120-0; 17-03283-LTS9 DOCUMENT 2120-0	13.00	1.30
06/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13508-0; 17-03283-LTS9 DOCUMENT 13508-0	5.00	0.50
06/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11-0; 20-00068-LTS DOCUMENT 11-0	2.00	0.20
06/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
06/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13507-0; 17-03283-LTS9 DOCUMENT 13507-0	30.00	3.00
06/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
06/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30

Total for E106 - Online Research (Miscellaneous) \$2,743.70

03/15/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/09/2020 - 03/10/2020; TRAVELER: GABRIEL L OLIVERA; ROUTE: NEWARK - SAN JUAN;; NONREF COACH-881.00; AGENCY/INV: LTS - 141368;	1.00	\$168.00
03/15/20	E110	OUT-OF-TOWN TRAVEL (DIRECT BILL FIRM - AIRFARE); TRAVEL DATES: 03/11/2020 - 03/12/2020; TRAVELER: PETER MATTHEW FRIEDMAN; ROUTE: WASHINGTON - NEW YORK - WASHINGTON;; NON REF COACH. 954.81 REFUDNABLE.; AGENCY/INV: LTS - 141389;	1.00	437.00

Total for E110 - Out-of-Town (Direct Bill Firm - Airfare) \$605.00

06/15/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS - CK# 6098 P FRIEDMAN-4/22 TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 4/14	1.00	\$70.00
06/15/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS - CK# 6098 J RAPISARDI-4/22 TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 4/14	1.00	70.00

Total for E112 - Court Fees / Filing Fees (Accounts Payable) \$140.00

04/30/20	E115	HENDERSON LEGAL SERVICES, INC. - Deposition Transcripts (Hold) INVOICE # 79955 - - E MCKEEN - 4/21 TRANSCRIPT WITH INDEX OF T. AHLBERG, 04/30/20	1.00	\$3,672.76
04/30/20	E115	HENDERSON LEGAL SERVICES, INC. - Deposition	1.00	4,632.76

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Transcripts (Hold) INVOICE # 79976 - - E MCKEEN - 4/23
TRANSCRIPT WITH INDEX PAGES OF T. AHLBERG,
04/30/20

Total for E115 - Deposition Transcripts (Hold)				\$8,305.52
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: JNdukwe@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	\$100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: FFofana@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: AEnnes@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: WRyu@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: HGonzalez@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: MOrte@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: AGarcia@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: DLee@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: Jbrown@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: JTrejo@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: MCasillas@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
Total for E140R - RELATIVITY				\$1,100.00
06/30/20	E160DHF	Data Hosting Fee - Total_GB = 1186.976515 For Period 06/01/2020 to 06/30/2020	1.00	\$14,243.72
Total for E160DHF - Data Hosting Fee				\$14,243.72

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ELIZABETH L. MCKEEN	862.75	37.5	32,353.21
JOHN J. RAPISARDI	1,213.75	19.5	23,668.13
NANCY MITCHELL	1,114.25	1.3	1,448.53
DANIEL S. SHAMAH	862.75	3.2	2,760.81
WILLIAM SUSHON	932.00	38.6	35,975.20
PETER FRIEDMAN	933.00	37.6	35,080.80
MARIA J. DICONZA	910.25	14.1	12,834.54
JOSEPH ZUJKOWSKI	828.00	3.1	2,566.80
ASHLEY PAVEL	746.50	46.1	34,413.65
SCOTT HAMMACK	755.50	11.8	8,914.90
MATTHEW P. KREMER	758.75	17.1	12,974.65
AMBER L. COVUCCI	696.50	28.5	19,850.25
JACOB T. BEISWENGER	714.50	113.8	81,310.10
YAIRA DUBIN	737.00	5.5	4,053.50
DIANA M. PEREZ	785.25	7.4	5,810.86
JOSEPH A. SPINA	696.50	6.8	4,736.20
RICHARD HOLM	737.00	0.2	147.40
GABRIEL L. OLIVERA	667.50	169.3	113,007.75
TJ LI	441.50	36.6	16,158.90
EPHRAIM A. MCDOWELL	555.00	14.0	7,770.00
JOSEPH L. ROTH	555.00	100.8	55,944.00
COLLEEN POWERS	523.50	13.1	6,857.85
AISLING MURRAY	441.50	8.4	3,708.60
TIFFANY KNEIP	238.50	4.0	954.00
LORENA ORTEGA	346.75	15.7	5,444.00
SIMON HEDLIN	441.50	44.3	19,558.45
Total for Attorneys		798.3	548,303.08
Paralegal/Litigation Support			
JOHN PAOLO DALOG	216.75	67.2	14,565.76
ANDREW NADLER	336.50	5.2	1,749.80
VICTOR M. NAVARRO	216.75	12.7	2,752.75
DAVID SOHN	264.00	1.0	264.00

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JASON M. MONTALVO	264.00	9.7	2,560.80
PHILIP WONG	225.50	19.9	4,487.45
BRANDON D. SCHNEIDER	136.50	41.7	5,692.05
Total for Paralegal/Litigation Support		157.4	32,072.61
Total		955.7	580,375.69

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
MATTHEW P. KREMER	Counsel	758.75	0.9	682.88
Total for 004 BUSINESS OPERATIONS			0.9	682.88
JOHN J. RAPISARDI	Partner	1,213.75	7.2	8,739.00
MATTHEW P. KREMER	Counsel	758.75	1.1	834.63
TJ LI	Associate	441.50	20.1	8,874.15
ANDREW NADLER	Paralegal	336.50	1.8	605.70
BRANDON D. SCHNEIDER	Project Assistant	136.50	41.7	5,692.05
Total for 005 CASE ADMINISTRATION			71.9	24,745.53
MATTHEW P. KREMER	Counsel	758.75	1.4	1,062.25
DIANA M. PEREZ	Counsel	785.25	6.8	5,339.71
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			8.2	6,401.96
AMBER L. COVUCCI	Counsel	696.50	7.9	5,502.35
JACOB T. BEISWENGER	Counsel	714.50	17.2	12,289.40
COLLEEN POWERS	Associate	523.50	7.8	4,083.30
GABRIEL L. OLIVERA	Associate	667.50	1.3	867.75
SIMON HEDLIN	Atty Bar Applicant	441.50	26.4	11,655.60
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			60.6	34,398.40
JOSEPH A. SPINA	Counsel	696.50	6.8	4,736.20
Total for 009 FEE APPLICATIONS			6.8	4,736.20
ELIZABETH L. MCKEEN	Partner	862.75	16.2	13,976.56
PETER FRIEDMAN	Partner	933.00	6.7	6,251.10
MATTHEW P. KREMER	Counsel	758.75	1.8	1,365.75
Total for 011 HEARINGS			24.7	21,593.41
JOHN J. RAPISARDI	Partner	1,213.75	3.6	4,369.50
DANIEL S. SHAMAH	Partner	862.75	3.2	2,760.81
ELIZABETH L. MCKEEN	Partner	862.75	4.2	3,623.58
WILLIAM SUSHON	Partner	932.00	38.6	35,975.20
PETER FRIEDMAN	Partner	933.00	18.9	17,633.70
AMBER L. COVUCCI	Counsel	696.50	20.6	14,347.90
JACOB T. BEISWENGER	Counsel	714.50	96.6	69,020.70
RICHARD HOLM	Counsel	737.00	0.2	147.40
YAIRA DUBIN	Counsel	737.00	3.7	2,726.90
ASHLEY PAVEL	Counsel	746.50	15.8	11,794.70

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SCOTT HAMMACK	Counsel	755.50	3.2	2,417.60
MATTHEW P. KREMER	Counsel	758.75	2.4	1,821.00
AISLING MURRAY	Associate	441.50	8.4	3,708.60
TJ LI	Associate	441.50	16.2	7,152.30
COLLEEN POWERS	Associate	523.50	5.3	2,774.55
EPHRAIM A. MCDOWELL	Associate	555.00	14.0	7,770.00
JOSEPH L. ROTH	Associate	555.00	66.0	36,630.00
GABRIEL L. OLIVERA	Associate	667.50	119.8	79,966.50
TIFFANY KNEIP	Staff Attorney	238.50	4.0	954.00
LORENA ORTEGA	Staff Attorney	346.75	15.7	5,444.00
SIMON HEDLIN	Atty Bar Applicant	441.50	17.9	7,902.85
JOHN PAOLO DALOG	Paralegal	216.75	63.2	13,698.75
ANDREW NADLER	Paralegal	336.50	3.4	1,144.10
VICTOR M. NAVARRO	Litigation Tech	216.75	12.7	2,752.75
DAVID SOHN	Litigation Tech	264.00	1.0	264.00
PHILIP WONG	Lit Supp Spec	225.50	19.9	4,487.45
JASON M. MONTALVO	Lit Supp Spec	264.00	9.7	2,560.80
Total for 012 LITIGATION			588.2	343,849.64

NANCY MITCHELL	Partner	1,114.25	1.3	1,448.53
JOHN J. RAPISARDI	Partner	1,213.75	8.7	10,559.63
JOSEPH ZUJKOWSKI	Partner	828.00	3.1	2,566.80
MARIA J. DICONZA	Partner	910.25	14.1	12,834.54
PETER FRIEDMAN	Partner	933.00	1.7	1,586.10
MATTHEW P. KREMER	Counsel	758.75	9.5	7,208.14
TJ LI	Associate	441.50	0.3	132.45
GABRIEL L. OLIVERA	Associate	667.50	22.7	15,152.25
Total for 015 OF ADJUSTMENT			61.4	51,488.44

ELIZABETH L. MCKEEN	Partner	862.75	17.1	14,753.07
PETER FRIEDMAN	Partner	933.00	10.3	9,609.90
YAIRA DUBIN	Counsel	737.00	1.8	1,326.60
ASHLEY PAVEL	Counsel	746.50	30.3	22,618.95
SCOTT HAMMACK	Counsel	755.50	8.6	6,497.30
DIANA M. PEREZ	Counsel	785.25	0.6	471.15
JOSEPH L. ROTH	Associate	555.00	34.8	19,314.00
GABRIEL L. OLIVERA	Associate	667.50	24.9	16,620.75
JOHN PAOLO DALOG	Paralegal	216.75	4.0	867.01
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			132.4	92,078.73

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GABRIEL L. OLIVERA Associate	667.50	0.6	400.50
Total for 019 VENDOR AND OTHER CREDITOR ISSUES		0.6	400.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

07/27/20
Invoice: 1068437
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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through June 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
Temp Attorney			
06/01/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
06/01/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/01/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/01/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/01/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/01/20	A GARCIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/01/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/01/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/01/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/01/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/01/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/01/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/02/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/02/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX.	8.0
06/02/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.5); REVIEW AND ANALYZE DOCUMENTS FOR CANCEL DEPOSITION PREPARATION (2.5).	8.0
06/02/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/02/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/02/20	A GARCIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/02/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/02/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/02/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/02/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/02/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/02/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/03/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (1.8); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.3); TRANSLATE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (3.9).	8.0
06/03/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/03/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0); DRAFT KEY DOCUMENT SEARCHES RELATED TO BOND INVESTIGATION (9.0).	12.0
06/03/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.8); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (2.2).	8.0
06/03/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.4); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (3.6).	8.0
06/03/20	A GARCIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (3.0).	8.0
06/03/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (3.0).	8.0
06/03/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.2); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (3.8).	8.0
06/03/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.5); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (.5); REVIEW AND REVISE TRANSLATIONS FOR COLLAZO DEPOSITION PREPARATION (4.0).	8.0
06/03/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER.	2.5
06/03/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	5.5
06/03/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (3.0).	8.0
06/03/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (3.0).	8.0
06/04/20	W RYU	REVIEW AND UPDATE PRODUCTION INDEX (2.7); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.9); TRANSLATE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (4.3); REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION (1.1).	12.0
06/04/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RELATED TO VARIOUS BOND PROPOSALS FOR COLLAZO DEPOSITION PREPARATION.	12.0
06/04/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.1); REVIEW AND ANALYZE DOCUMENTS RELATED TO VARIOUS BOND PROPOSALS FOR COLLAZO DEPOSITION PREPARATION (5.9).	12.0
06/04/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.3); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (2.2).	8.5
06/04/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (5.0).	12.0

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06/04/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (8.3); REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION (1.2); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION BINDER (.8); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (1.7).	12.0
06/04/20	A GARCIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.5); REVIEW DOCUMENTS FOR TIRADO DEPOSITION PREPARATION (1.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (5.5).	12.0
06/04/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (8.5); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (3.5).	12.0
06/04/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.5); REVIEW AND REVISE TRANSLATIONS FOR COLLAZO DEPOSITION PREPARATION (5.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (4.5).	12.0
06/04/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (8.5); TRANSLATE DOCUMENTS FOR L. COLLAZO DEPOSITION PREPARATION BINDER (2.0); TRANSLATE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (1.5).	12.0
06/04/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	5.3
06/04/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION.	3.5
06/04/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RELATED TO VARIOUS BOND PROPOSALS FOR COLLAZO DEPOSITION PREPARATION.	3.2
06/04/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.2); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (6.8).	12.0
06/05/20	W RYU	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.7); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (3.9); REVIEW AND ANALYZE DOCUMENTS RELATED TO VARIOUS BOND PROPOSALS FOR 30(B)(6) DEPOSITION PREPARATION (5.4).	12.0
06/05/20	J NDUKWE	SEARCH DATABASE FOR TIRADO DEPOSITION PREPARATION DOCUMENTS (5.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.0).	12.0
06/05/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.3); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (3.3); REVIEW AND ANALYZE DOCUMENTS RELATED TO VARIOUS BOND PROPOSALS FOR 30(B)(6) DEPOSITION PREPARATION (4.4).	12.0
06/05/20	M CASILLAS	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION.	12.0
06/05/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (5.7); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.3).	7.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/05/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION.	12.0
06/05/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.9); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (6.1).	12.0
06/05/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.6); REVIEW AND ANALYZE DOCUMENTS RELATED TO VARIOUS BOND PROPOSALS FOR 30(B)(6) DEPOSITION PREPARATION (3.4); TRANSLATE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (6.0).	12.0
06/05/20	G BENNETT	REVIEW AND REVISE TRANSLATIONS FOR COLLAZO DEPOSITION PREPARATION (4.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (8.0).	12.0
06/05/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RELATED TO VARIOUS BOND PROPOSALS FOR 30(B)(6) DEPOSITION PREPARATION.	3.5
06/05/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.5
06/05/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (5.0).	12.0
06/05/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.5); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR 30(B)(6) DEPOSITION PREPARATION (7.5).	12.0
06/06/20	W RYU	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS.	12.0
06/06/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (5.5); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0); SEARCH DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION DOCUMENTS (3.5).	12.0
06/06/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.7); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (8.3).	12.0
06/06/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS.	9.2
06/06/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (1.5).	2.5
06/06/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (7.3); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.7).	12.0
06/06/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS.	12.0
06/06/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.7); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (7.9).	10.6
06/06/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.5); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (8.5).	12.0

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06/06/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	2.8
06/06/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (10.0).	12.0
06/06/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.2); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (7.3).	10.5
06/07/20	W RYU	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (.9); REVIEW DOCUMENTS FOR EXPERT REVIEW (1.4); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (5.7).	8.0
06/07/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (3.0); REVIEW DOCUMENTS FOR EXPERT REVIEW (3.0); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (2.0).	8.0
06/07/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.2); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (2.8); REVIEW DOCUMENTS FOR EXPERT REVIEW (1.8); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (1.2).	8.0
06/07/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (2.9); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (5.1).	8.0
06/07/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (4.0); REVIEW DOCUMENTS FOR EXPERT REVIEW (2.0); ERS REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (2.0).	8.0
06/07/20	A MANAILA	REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (3.4); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (3.1); REVIEW DOCUMENTS FOR EXPERT REVIEW (1.5).	8.0
06/07/20	F VALDES	REVIEW DOCUMENTS FOR EXPERT REVIEW.	1.2
06/07/20	G BENNETT	REVIEW DOCUMENTS FOR EXPERT REVIEW (2.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (6.0).	8.0
06/07/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS.	2.5
06/07/20	F VALDES	REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	4.3
06/07/20	G BENCOMO	REVIEW DOCUMENTS FOR EXPERT REVIEW (1.5); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (6.5).	8.0
06/07/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS.	2.3

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06/08/20	W RYU	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (9.7); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (2.3).	12.0
06/08/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (9.0); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (3.0).	12.0
06/08/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (9.2); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (2.8).	12.0
06/08/20	F VALDES	REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	2.5
06/08/20	H GONZALEZ	REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (2.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.0).	8.0
06/08/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (9.0); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (3.0).	12.0
06/08/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (10.6); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (1.4).	12.0
06/08/20	A MANAILA	REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (3.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (9.0).	12.0
06/08/20	G BENNETT	REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (3.8); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (8.2).	12.0
06/08/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS.	9.5
06/08/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (8.8); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (3.2).	12.0
06/08/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (11.0); REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION (1.0).	12.0
06/09/20	W RYU	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (6.9); DRAFT AND REVISE PRODUCTION INDEX FOR SUPPLEMENTAL FINANCIAL PRODUCTION (2.9); REVIEW DOCUMENTS RELATED TO SUPPLEMENTAL FINANCIAL PRODUCTION (2.2).	12.0

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06/09/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (2.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0); REVIEW AND ANALYZE DOCUMENTS FOR L. COLLAZO DEPOSITION PREPARATION (4.0); REVIEW DOCUMENTS RELATED TO SUPPLEMENTAL FINANCIAL PRODUCTION (3.0).	12.0
06/09/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (5.0); REVIEW AND ANALYZE DOCUMENTS FOR L. COLLAZO DEPOSITION PREPARATION (2.5); REVISE AND UPDATE PRODUCTION INDEX FOR SUPPLEMENTAL FINANCIAL PRODUCTION (3.8); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (.7).	12.0
06/09/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0); REVISE AND UPDATE PRODUCTION INDEX FOR SUPPLEMENTAL FINANCIAL PRODUCTION (5.5).	10.5
06/09/20	H GONZALEZ	DRAFT AND REVISE PRODUCTION INDEX FOR SUPPLEMENTAL FINANCIAL PRODUCTION (1.9); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.6).	8.5
06/09/20	A GARCIA	DRAFT AND REVISE PRODUCTION INDEX FOR SUPPLEMENTAL FINANCIAL PRODUCTION (2.5); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (7.5); REVIEW DOCUMENTS RELATED TO SUPPLEMENTAL FINANCIAL PRODUCTION (2.0).	12.0
06/09/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (6.5); DRAFT AND REVISE PRODUCTION INDEX FOR SUPPLEMENTAL FINANCIAL PRODUCTION (1.7); REVIEW DOCUMENTS RELATED TO SUPPLEMENTAL FINANCIAL PRODUCTION (3.8).	12.0
06/09/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.1); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (3.4); DRAFT AND REVISE PRODUCTION INDEX FOR SUPPLEMENTAL FINANCIAL PRODUCTION (1.5); REVIEW DOCUMENTS RELATED TO SUPPLEMENTAL FINANCIAL PRODUCTION (2.0).	12.0
06/09/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (6.9); DRAFT AND REVISE PRODUCTION INDEX FOR SUPPLEMENTAL FINANCIAL PRODUCTION (3.0); REVIEW DOCUMENTS RELATED TO SUPPLEMENTAL FINANCIAL PRODUCTION (2.1).	12.0
06/09/20	F VALDES	REVIEW DOCUMENTS RELATED TO SUPPLEMENTAL FINANCIAL PRODUCTION.	2.6
06/09/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	6.9
06/09/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR COLLAZO DEPOSITION PREPARATION.	2.5
06/09/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.7); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (1.3); REVIEW DOCUMENTS RELATED TO SUPPLEMENTAL FINANCIAL PRODUCTION (.7); DRAFT AND REVISE PRODUCTION INDEX FOR SUPPLEMENTAL FINANCIAL PRODUCTION (2.3).	12.0
06/09/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0

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06/10/20	W RYU	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS.	12.0
06/10/20	J NDUKWE	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.0); REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX (10.0).	12.0
06/10/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS.	12.0
06/10/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	11.0
06/10/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
06/10/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (9.7); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.3).	12.0
06/10/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS.	12.0
06/10/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS.	10.6
06/10/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (10.8); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.2).	12.0
06/10/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/10/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS.	12.0
06/10/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/11/20	W RYU	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (3.2); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.9); REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX (1.6); SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (.3).	8.0
06/11/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.5); SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (3.5).	8.0
06/11/20	J NDUKWE	REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX (1.0); SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (7.0).	8.0
06/11/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.8); SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (5.2).	8.0
06/11/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	2.0
06/11/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.1); SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (3.9).	8.0
06/11/20	A GARCIA	SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (4.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (1.0).	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/11/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.7); SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (2.3).	8.0
06/11/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (2.9); SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (2.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.1).	8.0
06/11/20	G BENNETT	SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (5.2); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.8).	8.0
06/11/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (2.8); SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (4.2); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.0).	8.0
06/11/20	F VALDES	SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS.	6.0
06/11/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.5); SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (3.5).	8.0
06/12/20	J NDUKWE	SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS.	8.0
06/12/20	W RYU	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	8.0
06/12/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/12/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.2); SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (1.8).	8.0
06/12/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/12/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/12/20	A GARCIA	SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (2.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.0).	8.0
06/12/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/12/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/12/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/12/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/12/20	J BROWN	SEARCH DATABASE FOR POTENTIAL ADDITIONAL BONDHOLDER DOCUMENT REQUESTS (2.7); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.3).	8.0
06/13/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	12.0
06/13/20	W RYU	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	12.0

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06/13/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	12.0
06/13/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	12.0
06/13/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	12.0
06/13/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	10.4
06/13/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	5.3
06/13/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	12.0
06/13/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (8.0).	12.0
06/14/20	W RYU	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (4.2); REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX (3.8).	8.0
06/14/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	8.0
06/14/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (4.5); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.5).	8.0
06/14/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (3.7); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.5).	6.2
06/14/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (6.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.0).	8.0
06/14/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (3.1); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.9).	8.0
06/14/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (5.2); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.8).	8.0
06/14/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	5.0
06/14/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	3.0
06/14/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (5.2); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.8).	8.0
06/14/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.0); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (3.0).	8.0
06/15/20	W RYU	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (6.2); REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX (5.8).	12.0

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06/15/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.5); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (4.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (4.5).	12.0
06/15/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (9.0); REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX (3.0).	12.0
06/15/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (4.4); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.6).	8.0
06/15/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (4.9); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.1).	8.0
06/15/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (4.1); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.9).	12.0
06/15/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (5.4); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.8); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (.8).	12.0
06/15/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (6.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (2.6); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.4).	12.0
06/15/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (3.2); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.6); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (2.2).	12.0
06/15/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER (8.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.9); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (1.1).	12.0
06/15/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	7.5
06/15/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	2.5
06/15/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/16/20	W RYU	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	12.0
06/16/20	J NDUKWE	REVIEW AND REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION RELATED TO AMBAC PRODUCTION (5.0); REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX (7.0).	12.0

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06/16/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (10.1); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.9).	12.0
06/16/20	M CASILLAS	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	12.0
06/16/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER.	9.0
06/16/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER.	12.0
06/16/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER.	12.0
06/16/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/16/20	G BENNETT	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER.	12.0
06/16/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
06/16/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	8.0
06/16/20	J BROWN	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER.	12.0
06/16/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/17/20	W RYU	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX (4.8); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (7.2).	12.0
06/17/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RELATED TO 6/16/2020 MEDIATION (7.5); REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX (4.5).	12.0
06/17/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	4.0
06/17/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/17/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (4.2); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.8).	8.0
06/17/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER.	6.8
06/17/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/17/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/17/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (1.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (11.0).	12.0
06/17/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (2.2); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.3); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (7.5).	12.0

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06/17/20	G BENNETT	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (7.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.5).	11.5
06/17/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.1); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (9.5); DRAFT INDEX OF PRODUCED DETALLE DE INGRESO FILES (.4).	12.0
06/17/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/18/20	W RYU	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	11.0
06/18/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RELATED TO 6/16/2020 MEDIATION (8.0); REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX (4.0).	12.0
06/18/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/18/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/18/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/18/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/18/20	W RYU	QUALITY CONTROL REVIEW OF TRANSLATION OF EXECUTIVE ORDER.	1.0
06/18/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/18/20	A GARCIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/18/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	10.5
06/18/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/18/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.5); DRAFT INDEX OF PRODUCED DETALLE DE INGRESO FILES (7.5).	12.0
06/18/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	12.0
06/19/20	W RYU	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	8.0
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06/19/20	J NDUKWE	REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	8.0
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06/19/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/19/20	A GARCIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
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06/19/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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06/22/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/22/20	J NDUKWE	REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	8.0
06/22/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/22/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/22/20	A GARCIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/22/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/22/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/22/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
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06/23/20	W RYU	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	8.0
06/23/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	7.5
06/23/20	J NDUKWE	REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	8.0
06/23/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (4.1); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.9).	8.0
06/23/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.0
06/23/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.4); TRANSLATE SPANISH LANGUAGE BOARD MINUTES (3.6).	8.0
06/23/20	M CASILLAS	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	0.5
06/23/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (7.2); UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX (.8).	8.0
06/23/20	A GARCIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO BONDHOLDERS 6/12/2020 LETTER (5.0).	8.0
06/23/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (4.0).	8.0
06/23/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.5); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO BONDHOLDERS 6/12/2020 LETTER (3.0); TELEPHONE CONFERENCE W/ T. KNEIP RE: TRANSLATIONS OF SPANISH LANGUAGE DOCUMENTS (.5).	8.0
06/23/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO BONDHOLDERS 6/12/20 LETTER.	4.0
06/23/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/23/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.9); TRANSLATE SPANISH LANGUAGE DOCUMENTS FOR RESPONSE TO THE BONDHOLDERS 6/12/2020 LETTER (4.1).	8.0
06/24/20	J NDUKWE	REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	2.0
06/24/20	W RYU	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	8.0
06/24/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/24/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/24/20	A GARCIA	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	8.0
06/24/20	J NDUKWE	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	6.0
06/24/20	M CASILLAS	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	8.0
06/24/20	J BROWN	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	7.3
06/24/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/24/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/24/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (4.5); QUALITY CONTROL REVIEW OF TRANSLATION WORKFLOW (3.5).	8.0
06/24/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/24/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	0.7
06/24/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/25/20	W RYU	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	8.0
06/25/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/25/20	J NDUKWE	REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	8.0
06/25/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/25/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/25/20	A GARCIA	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	1.0
06/25/20	J BROWN	REDACT DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION.	0.7
06/25/20	A GARCIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	7.0
06/25/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/25/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/25/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/25/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/25/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	7.3
06/25/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/26/20	W RYU	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	8.0
06/26/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/26/20	J NDUKWE	REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	8.0
06/26/20	A MILLER	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (6.6); REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX (1.4).	8.0
06/26/20	H GONZALEZ	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	6.8
06/26/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/26/20	A GARCIA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0); REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX (5.0).	8.0
06/26/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (5.9); REVIEW AND ANALYZE DOCUMENTS IN RESPONSE TO AMBAC DOCUMENT REQUESTS (2.1).	8.0
06/26/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/26/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/26/20	J BROWN	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/26/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	8.0
06/29/20	J NDUKWE	REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	4.0
06/29/20	W RYU	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	2.8
06/29/20	A MILLER	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	8.0
06/29/20	H GONZALEZ	UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	3.5
06/29/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.0); UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX (3.0).	4.0
06/29/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (.8), UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX (4.0).	4.8
06/29/20	A GARCIA	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	4.0
06/29/20	A MANAILA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (.9); UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX (7.1).	8.0
06/29/20	G BENNETT	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	3.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/29/20	G BENCOMO	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (2.0); UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX (3.0).	5.0
06/30/20	W RYU	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	2.6
06/30/20	M CASILLAS	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (3.0); UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX (1.0).	4.0
06/30/20	J NDUKWE	REVIEW AND REVISE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	8.0
06/30/20	A MILLER	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX (7.0); REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE (1.0).	8.0
06/30/20	H GONZALEZ	UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	5.3
06/30/20	K COROLINA	UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	2.5
06/30/20	A GARCIA	REVIEW AND REVISE ERS LIFT STAY MASTER PRODUCTION INDEX.	3.0
06/30/20	A MANAILA	UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	8.0
06/30/20	G BENNETT	UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	8.0
06/30/20	F VALDES	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	4.5
06/30/20	J BROWN	UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	1.6
06/30/20	G BENCOMO	UPDATE ULTRA VIRES AND LIEN TRACING PRODUCTION INDEX.	8.0
Total	Temp Attorney		2,749.6
Counsel			
06/01/20	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
06/01/20	M KREMER	PREPARE FOR (.9); AND ATTEND MOOT COURT FOR [REDACTED] (2.3).	3.2
06/01/20	M KREMER	REVIEW [REDACTED].	0.5
06/02/20	M KREMER	ATTEND NON-TITLE III PREPARATION CALL W/ ANKURA.	0.5
06/02/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] [REDACTED] (.5); EMAIL W/ G. LOPEZ RE: SAME (.2).	0.7
06/02/20	M KREMER	DRAFT AND REVISE COMPREHENSIVE DECK PROVIDING SUMMARY OF [REDACTED] [REDACTED].	1.8
06/02/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED].	0.1
06/02/20	J SPINA	DRAFT [REDACTED].	5.1

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06/02/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED] (.6); EMAILS W/ P. FRIEDMAN AND W. SUSHON RE: SAME (.2).	0.8
06/03/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	2.6
06/03/20	R HOLM	EMAIL W/ M. POCHA AND M. KREMER RE: [REDACTED] [REDACTED] (.5); DRAFT SAME (1.6).	2.1
06/03/20	M KREMER	REVIEW EMAIL RE: [REDACTED] SAME (.4); EMAIL W/ OMM TEAM RE: SAME (.2).	0.6
06/03/20	M KREMER	DRAFT AND REVISE [REDACTED] [REDACTED] [REDACTED]	4.1
06/03/20	J SPINA	DRAFT AND REVISE [REDACTED] [REDACTED]	2.9
06/03/20	J SPINA	DRAFT [REDACTED]	3.9
06/03/20	J BEISWENGER	FINALIZE [REDACTED] [REDACTED] (.2); EMAILS W/ M. BURKE RE: SAME (.1); EMAILS W/ A. RODRIGUEZ (ERS) RE: SAME (.1).	0.4
06/03/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	2.6
06/04/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: O. [REDACTED] [REDACTED] (.2); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (.1); DRAFT AND REVISE WRITTEN TESTIMONY RE: SAME (6.4).	6.7
06/04/20	M KREMER	DRAFT AND REVISE COMPREHENSIVE DECK PROVIDING SUMMARY OF CURRENT STATUS AND NEXT STEPS RE: [REDACTED] [REDACTED]	5.2
06/04/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	0.4
06/05/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED] (1.8); TELEPHONE CONFERENCE W/ C. SAAVEDRA (AAAF) RE: SAME (.2); EMAILS W/ F. BATLLE AND D. BARRETT (ANKURA) RE: SAME (.2); DRAFT AND REVISE WRITTEN TESTIMONY RE: SAME (1.1).	3.3
06/05/20	M KREMER	PREPARE FOR NON-TITLE III CALL (.4); ATTEND NON-TITLE III CALL W/ ANKURA (1.3); DRAFT AND REVISE COMPREHENSIVE DECK PROVIDING AN UPDATE ON ALL PR RESTRUCTURING EFFORTS (2.2).	3.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/06/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (2.3); EMAILS W/ J. RAPISARDI AND P. FRIEDMAN RE: SAME (.2); EMAILS W/ C. SAAVEDRA (AAFAF) RE: SAME (.1).	2.6
06/07/20	R HOLM	EMAIL W/ M. POCHA, M. KREMER, AND T. LI RE: DRAFTING PRESENTATION RE: [REDACTED]	0.4
06/07/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED]	0.1
06/07/20	M KREMER	REVIEW AND REVISE STATUS UPDATE DECK (.6); EMAILS W/ M. DICONZA RE: SAME (.3); EMAIL W/ R. HOLM AND J. BEISWENGER RE: SAME (.2); FURTHER REVISE DECK (.3).	1.4
06/08/20	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF FILING.	0.1
06/08/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED]	0.6
06/08/20	R HOLM	EMAIL W/ M. POCHA, M. KREMER, AND T. LI RE: [REDACTED] (.2); REVISE PRESENTATION RE: SAME (.8).	1.0
06/08/20	M KREMER	REVIEW AND REVISE [REDACTED] ON TITLE III STATUS (.9); EMAIL W/ T. LI RE: [REDACTED] (.3); EMAIL W/ R. HOLM RE: ERS UPDATES (.2).	1.4
06/09/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (1.7); EMAILS W/ J. RAPISARDI, P. FRIEDMAN, C. SAAVEDRA (AAFAF), C. YAMIN (AAFAF), AND F. BATLLE (ANKURA) RE: SAME (.3); DRAFT AND REVISE MARRERO [REDACTED] (1.4).	3.4
06/09/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED]	0.6
06/09/20	R HOLM	EMAIL W/ J. SPINA RE: [REDACTED]	0.3
06/09/20	M KREMER	PREPARE FOR (.3) AND ATTEND [REDACTED] (.5).	0.8
06/09/20	M KREMER	EMAIL W/ PMA TEAM RE: [REDACTED] T (.2); REVISE TEMPLATE (.7).	0.9
06/09/20	J SPINA	REVIEW [REDACTED] (.4); TELEPHONE CONFERENCE W/ R. HOLM RE: SAME (.7).	1.1

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06/09/20	J BEISWENGER	DRAFT [REDACTED]	10.6
06/10/20	R HOLM	EMAIL W/ M. POCHA, M. KREMER, AND T. LI RE: DRAFTING PRESENTATION RE: [REDACTED] (1.2); REVISE PRESENTATION FOR SAME (.9).	2.1
06/10/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ W. SUSHON, D. PEREZ, C. YOUNG AND NIXON TEAM, AND K. FRANCESCHI RE: SAME (.4).	2.1
06/10/20	M KREMER	REVIEW AND REVISE [REDACTED]	1.2
06/11/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] (1.6); ANALYZE DOCUMENTS FOR SAME (1.8).	3.4
06/11/20	R HOLM	EMAIL W/ M. POCHA, M. KREMER, AND T. LI RE: DRAFTING PRESENTATION RE: [REDACTED]	0.1
06/11/20	M KREMER	EMAIL W/ S. TORRES RE: [REDACTED]	0.2
06/11/20	M KREMER	REVIEW AND [REDACTED]	0.4
06/12/20	A PAVEL	REVIEW [REDACTED]	0.3
06/12/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] (1.2); TELEPHONE CONFERENCE W/ C. WHITMORE (MASLON LLP) RE: [REDACTED] (.3); EMAIL W/ C. WHITMORE (MASLON LLP) RE: SAME (.5).	2.0
06/12/20	M KREMER	REVISE EMMA NOTICE (.2); REVISE NON-TITLE III AGENDA AND EMAILS RE: SAME (.1).	0.3
06/15/20	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF FILING.	0.2
06/15/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] (.9); COMMUNICATIONS W/ B. ROSEN AND PROSKAUER TEAM RE: SAME (1.0).	1.9
06/15/20	J BEISWENGER	REVIEW AND REVIS [REDACTED] (4.1); EMAILS W/ P. FRIEDMAN AND G. OLIVERA RE: SAME (.3).	4.4

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06/16/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] AND COMMUNICATE W/ C. WHITMORE (MASLON LLP) RE: [REDACTED]	0.1
06/16/20	M KREMER	PREPARE FOR (.1) AND ATTEND NON-TITLE III PREP CALL (.3).	0.4
06/16/20	J BEISWENGER	REVIEW AND REVISE [REDACTED] (.3); EMAILS W/ O. RODRIGUEZ PEREZ (AAFAF) RE: SAME (.1).	0.4
06/16/20	M KREMER	REVIEW AND REVISE EMMA FILINGS.	0.3
06/16/20	M KREMER	EMAILS W/ S. TORRES RE: [REDACTED]	0.5
06/16/20	M KREMER	EMAIL W/ M. DICONZA RE: D. [REDACTED] R.	0.2
06/17/20	A PAVEL	COMMENT ON [REDACTED]	0.3
06/17/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] (.2); ANALYZE DOCUMENTS FOR SAME (.2); TELEPHONE CONFERENCE W/ C. WHITMORE (MASLON LLP) RE: [REDACTED] (.2).	0.6
06/17/20	M KREMER	EMAIL W/ L. STAFFORD RE: [REDACTED]	0.2
06/18/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED]	0.1
06/18/20	J SPINA	PREPARE [REDACTED]	1.9
06/18/20	M KREMER	REVIEW AND REVISE [REDACTED]	0.3
06/19/20	R HOLM	EMAIL W/ N. MITCHELL, M. DICONZA, W. SUSHON, D. PEREZ, AND C. WHITMORE (MASLON LLP) RE: [REDACTED] (.5); ANALYZE [REDACTED] (1.0).	1.5
06/22/20	A PAVEL	COMMENT ON [REDACTED]	0.1
06/22/20	R HOLM	EMAIL W/ P. FRIEDMAN, W. SUSHON, D. PEREZ, AND W. ROSEN AND PROSKAUER TEAM RE: [REDACTED]	0.2
06/23/20	R HOLM	EMAIL W/ N. MITCHELL, M. DICONZA, W. SUSHON, D. PEREZ, AND C. WHITMORE (MASLON LLP) RE: [REDACTED]	0.1
06/23/20	J SPINA	CONFERENCE W/ J. ZUJKOWSKI RE: [REDACTED]	0.7
06/23/20	M KREMER	REVIEW [REDACTED] (.5); TELEPHONE CONFERENCE W/ S. TORRES RE: SAME (.3); EMAILS W/ J. BATLLE RE: SAME (.2); ANALYZE [REDACTED] (1.0).	2.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/23/20	M KREMER	CONFERENCE W/ M. DICONZA RE: [REDACTED] (2); PREPARE [REDACTED] E (.3).	0.5
06/24/20	R HOLM	ANALYZE [REDACTED] (4); TELEPHONE CONFERENCE W/ M. DICONZA AND C. WHITMORE RE: SAME (.5); TELEPHONE CONFERENCE W/ M. DICONZA RE: SAME (.2); TELEPHONE CONFERENCE W/ N. MITCHELL, M. DICONZA, W. SUSHON, AND D. PEREZ RE: SAME (.5).	1.6
06/24/20	B STEVENSON	DRAFT [REDACTED].	1.3
06/24/20	S HAMMACK	CORRESPOND W/ ANKURA RE: [REDACTED].	0.1
06/24/20	M KREMER	TELEPHONE CONFERENCE W/ NIXON AND ANKURA TEAMS RE: [REDACTED] (4); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.3); REVIEW TRANSACTION [REDACTED] (.8); PREPARE FOR CALL W/ S&P (.5).	2.0
06/24/20	M KREMER	REVIEW AND REVIS [REDACTED] (4); TELEPHONE CONFERENCE W/ G. LOPEZ RE: SAME (.2).	0.6
06/25/20	J BEISWENGER	EMAILS W/ J. RAPISARDI, P. FRIEDMAN, W. SUSHON, C. SAAVEDRA (AAFAF), AND C. YAMIN (AAFAF) RE: [REDACTED] (.3); DRAFT AND REVISE [REDACTED] -2019 (1.4).	1.7
06/25/20	R HOLM	EMAIL W/ M. DICONZA AND D. PEREZ RE: [REDACTED] (.1); ANALYZE [REDACTED] (4).	0.5
06/25/20	M KREMER	PREPARE FOR [REDACTED] (5); TELEPHONE CONFERENCE W/ S&P, ANKURA, AND NIXON TEAM RE: SAME (.6); REVIEW [REDACTED] (1.2).	2.3
06/25/20	M KREMER	REVISE AGENDA FOR NON-TITLE III CALL.	0.2
06/26/20	R HOLM	TELEPHONE CONFERENCE W/ N. MITCHELL, W. SUSHON, M. DICONZA, D. PEREZ, AND B. ROSEN (PROSKAUER) RE: SAME (.4); ANALYZE [REDACTED] (1.2).	1.6
06/26/20	M KREMER	PREPARE FOR AND ATTEND WEEKLY NON-TITLE III UPDATE CALL.	1.3
06/26/20	J BEISWENGER	DRAFT AND REVISE [REDACTED].	4.2
06/27/20	R HOLM	ANALYZE [REDACTED] (1.1); DRAFT ANALYSIS FOR SAME (.6).	1.7
06/28/20	R HOLM	ANALYZE [REDACTED] (.6); DRAFT ANALYSIS FOR SAME (.6).	1.2

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.

Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/29/20	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF PUBLICATION (.1); COMMENT ON 1(C) REPORT IN ADVANCE OF DELIVERY TO FOMB (.2).	0.3
06/29/20	R HOLM	CONFERENCE W/ M. DICONZA RE: SAME (.2); ANALYZE [REDACTED] RE: SAME (.4).	0.6
06/29/20	M KREMER	REVIEW AND REVISE [REDACTED]	1.3
06/29/20	M KREMER	REVIEW AND REVISE EMMA DISCLOSURE.	0.2
06/29/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED] .9); EMAILS W/ P. FRIEDMAN RE: SAME (.2).	5.1
06/30/20	A PAVEL	BUDGET TO [REDACTED]	0.2
06/30/20	R HOLM	EMAIL W/ M. DICONZA AND D. PEREZ RE: [REDACTED] [REDACTED] (.8); ANALYZE [REDACTED] [REDACTED] (1.2); DRAFT ANALYSIS RE: SAME (.8).	2.8
06/30/20	M KREMER	REVIEW EIGHT EMMA NOTICES AND EMAIL W/ C. MCCONNIE RE: SAME (.5); REVISE CONTINUING DISCLOSURE STATEMENT (.5).	1.0
06/30/20	J BEISWENGER	REVIEW AND REVISE [REDACTED]	2.4
Total	Counsel		140.0
Associate			
06/01/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.8
06/01/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
06/03/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGE TO FOMB IN ADVANCE OF RULE 2004 PRODUCTION TO CREDITORS.	0.2
06/04/20	K TURNER	REVIEW ERS FINANCIAL STATEMENTS (1.0); REVISE RESPONSES AND OBJECTIONS TO 30(B)(6) SUBPOENA (.6).	1.6
06/08/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGE TO FOMB IN ADVANCE OF PRODUCTION IN RULE 2004 DISCOVERY.	0.3
06/08/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.3
06/09/20	A MURRAY	DRAFT MOTION TO DISMISS FOR LACK OF SUBJECT MATTER JURISDICTION.	8.9
06/10/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING TO FOMB IN ADVANCE OF RULE 2004 PRODUCTION TO CREDITORS.	1.4
06/10/20	A MURRAY	DRAFT MOTION TO DISMISS.	8.9
06/11/20	A MURRAY	DRAFT MOTION TO DISMISS.	3.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/12/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING TO FOMB IN ADVANCE OF PRODUCTION TO CREDITORS IN RULE 2004 DISCOVERY.	0.6
06/12/20	A MURRAY	DRAFT MOTION TO DISMISS.	4.7
06/15/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
06/15/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING IN ADVANCE OF PRODUCTION TO FOMB.	0.3
06/17/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING IN ADVANCE OF PRODUCTION TO FOMB.	0.2
06/17/20	A MURRAY	REVISE MOTION TO DISMISS.	1.6
06/23/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGES TO FOMB IN ADVANCE OF PRODUCTION TO CREDITORS IN RULE 2004 DISCOVERY.	1.3
06/23/20	A MURRAY	REVISE MOTION TO DISMISS (3.2); CITE CHECK MOTION TO DISMISS (2.0); COORDINATE SIGN OFF, INCLUDING FINAL EDITS AND FILING (1.0).	6.2
06/29/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGES IN ADVANCE OF PRODUCTION IN RULE 2004 DISCOVERY.	1.1
06/29/20	J ROTH	REVIEW AAFAF WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
06/30/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.5
Total	Associate		43.2
	Partner		
06/01/20	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED]	5.9
		[REDACTED]	
06/01/20	M DICONZA	REVIEW [REDACTED].	0.8
06/01/20	M DICONZA	REVIEW AND COMMENT ON MONTHLY REPORTS.	1.2
06/01/20	P FRIEDMAN	REVIEW [REDACTED]	0.9
		[REDACTED]	
06/02/20	M DICONZA	EMAILS W/ PROSKAUER RE: [REDACTED] (.1); EMAIL TO C. SAAVEDRA RE: SAME (.1).	0.2
06/02/20	M DICONZA	NON-TITLE III PREP CALL W/ ANKURA.	0.5
06/02/20	P FRIEDMAN	REVIEW MEMORANDA RE: [REDACTED]	1.4
		[REDACTED]	

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/02/20	J RAPISARDI	REVIEW NUMEROUS DOCUMENTS AND MEMORANDA RE: [REDACTED]	5.7
06/03/20	P FRIEDMAN	REVIEW [REDACTED]	1.6
06/03/20	J RAPISARDI	[REDACTED]	6.8
06/04/20	P FRIEDMAN	REVIEW [REDACTED]	0.8
06/04/20	P FRIEDMAN	WORK ON [REDACTED]	0.6
06/04/20	M DICONZA	ANALYZE [REDACTED] (2.7); REVIEW AND REVISE PRESENTATION RE: SAME (1.1).	3.8
06/04/20	J RAPISARDI	LISTEN IN ON OMNIBUS HEARING BEFORE JUDGE SWAIN (3.2); FOLLOW-UP TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] [REDACTED] (.8); CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (.5) AND REVIEW DRAFT [REDACTED] [REDACTED] R (1.0).	5.5
06/05/20	P FRIEDMAN	EMAILS W/ W. SUSHON RE: [REDACTED]	0.4
06/05/20	N MITCHELL	WEEKLY NON-TITLE III UPDATE CALL W/ ANKURA.	0.5
06/05/20	M DICONZA	WEEKLY NON-TITLE III UPDATE CALL W/ AAFAP (1.5); FOLLOW-UP EMAILS W/ ANKURA RE: SAME (.1).	1.6
06/05/20	M DICONZA	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] [REDACTED] (1.5); FOLLOW-UP CALL W/ M. KREMER RE: SAME (.2); REVIEW AND REVISE CLIENT PRESENTATION RE: SAME (1.2).	2.9
06/06/20	P FRIEDMAN	WORK ON [REDACTED]	0.8
06/07/20	M DICONZA	REVIEW AND REVISE [REDACTED]	2.1
06/09/20	P FRIEDMAN	EDIT DRAFT COMPLAINTS RE: [REDACTED] [REDACTED]	2.3
06/09/20	J RAPISARDI	REVIEW AND REVISE [REDACTED] [REDACTED]	5.2
06/09/20	N MITCHELL	NON-TITLE III PREP CALL W/ ANKURA.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/09/20	M DICONZA	NON-TITLE III PREP CALL W/ ANKURA.	0.8
06/10/20	P FRIEDMAN	REVIEW DRAFT COMPLAINTS RE: [REDACTED].	0.8
06/10/20	J RAPISARDI	REVIEW AND REVISE DRAFT COMPLAINTS (2.2); [REDACTED] (1.1); [REDACTED] (1.0); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.3).	4.6
06/10/20	M DICONZA	TELEPHONE CONFERENCE W/ OMM TEAM RE: IRS DISPUTE W/ [REDACTED] (.4) REVIEW DOCUMENTS RE: SAME (.2).	0.6
06/11/20	J RAPISARDI	REVIEW ANKURA [REDACTED] (2.8); REVIEW [REDACTED] [REDACTED] (1.6); VIEW [REDACTED] (1.2).	5.6
06/11/20	M DICONZA	PROMESA CONGRESSIONAL HEARING.	1.7
06/11/20	M DICONZA	REVIEW AND COMMENT ON C [REDACTED] [REDACTED].	0.4
06/12/20	J RAPISARDI	REVIEW [REDACTED] (2.4); TELEPHONE CONFERENCE W/ F. BATLLE, C. SAAVEDRA, P. FRIEDMAN, AND M. DICONZA RE: [REDACTED] (1.4); REVIEW NUMEROUS [REDACTED] [REDACTED] (1.2).	5.0
06/15/20	M DICONZA	REVIEW AND COMMENT ON MONTHLY AAFAF-FOMB REPORTS.	0.7
06/16/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA AND C. YAMIN RE: [REDACTED].	1.3
06/16/20	P FRIEDMAN	WORK ON DRAFT [REDACTED] [REDACTED].	0.6
06/16/20	M DICONZA	NON-TITLE III PREP CALL.	0.6
06/17/20	M DICONZA	EMAILS W/ F. BATLLE RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ F. BATLLE RE: NON- TITLE III ISSUES (.1); TELEPHONE CONFERENCE W/ D. BARRETT RE: FOMB PRESENTATION (.1).	0.4
06/17/20	M DICONZA	REVIEW AND COMMENT ON BI-WEEKLY CREDITOR REPORT.	0.2
06/17/20	M DICONZA	REVIEW AND COMMENT AAFAF REPORTING.	0.1
06/18/20	P FRIEDMAN	REVIEW LETTER TO FOMB RE [REDACTED] [REDACTED].	0.3
06/18/20	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.8); REVIEW DRAFT RESPONSE TO 6/15 LETTER RE: [REDACTED] (1.0); TELEPHONE CONFERENCE W/ F. BATLLE RE: STATUS OF DISCUSSIONS W/ O. MARRERO AND N. JERICO (.6); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: [REDACTED] [REDACTED] (.3).	2.7
06/22/20	L RIMON	REVIEW AND ANALYZE [REDACTED] [REDACTED] (.4); DRAFT EMAIL TO ANKURA AND PUERTO RICO TEAMS RE: SAME (.4).	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/22/20	M DICONZA	REVIEW AND [REDACTED] (7); EMAILS W/ F. BATLLE AND D. BARRETT RE: SAME (2).	0.9
06/22/20	M DICONZA	REVIEW [REDACTED]	1.0
06/23/20	J ZUJKOWSKI	ATTEND TO [REDACTED]	2.1
06/25/20	M DICONZA	REVIEW AND [REDACTED]	0.4
06/26/20	M DICONZA	WEEKLY NON-TITLE III UPDATE CALL.	0.9
06/29/20	M DICONZA	REVIEW [REDACTED] (4); REVIEW AAFAP REPORTING (4).	0.8
06/30/20	M DICONZA	NON-TITLE III PREP CALL W/ ANKURA.	0.7
06/30/20	M DICONZA	REVIEW AND COMMENT ON FOMB REPORTING.	0.3
Total	Partner		86.3
Atty Bar Applicant			
06/04/20	B SEELIG	[REDACTED]	0.4
06/20/20	B SEELIG	[REDACTED]	1.7
06/22/20	B SEELIG	[REDACTED]	1.1
06/24/20	B SEELIG	[REDACTED]	1.2
Total	Atty Bar Applicant		4.4
Total			3,023.5

Disbursements

Copying	\$133.60
Data Hosting Fee	21,805.38
Experts	2,155.79
Online Research	16,234.70
RELATIVITY	3,600.00

Total Disbursements **\$43,929.47**

Total Current Invoice **\$453,506.63**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
06/23/20	E101	Lasertrak Printing - DiConza, Maria Pages: 228	228.00	\$22.80
06/23/20	E101	Lasertrak Color Printing - DiConza, Maria Pages: 330	330.00	33.00
06/23/20	E101	Lasertrak Color Printing - DiConza, Maria Pages: 108	108.00	10.80
06/24/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/24/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 228	228.00	22.80
06/24/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 330	330.00	33.00
06/24/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/24/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
06/24/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 108	108.00	10.80
06/24/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
Total for E101 - Lasertrak Color Printing				\$133.60
05/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Anna Mohan; PRDC; Image82-0; 3:16-cv-02696-FAB Document 82-0	9.00	\$0.90
05/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Anna Mohan; PRDC; Docket Report; 3:16-cv-02696-FAB	30.00	3.00
05/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Anna Mohan; PRDC; Image86-0; 3:16-cv-02696-FAB Document 86-0	5.00	0.50
05/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Anna Mohan; PRDC; Image83-0; 3:16-cv-02696-FAB Document 83-0	4.00	0.40
05/26/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	514.80
05/26/20	E106	Online Research - Westlaw; Anna Mohan	1.00	93.98
05/27/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
05/28/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
06/01/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	517.87
06/01/20	E106	Online Research - Westlaw; Richard Holm	1.00	252.96
06/02/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	799.81
06/03/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
06/04/20	E106	Online Research - Westlaw; Scott Hammack	1.00	93.98
06/04/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	657.86
06/07/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	710.43
06/07/20	E106	Online Research - Westlaw; Richard Holm	1.00	88.66
06/08/20	E106	Online Research / Lexis-Nexis; ORTEGA, LORENA	1.00	386.10
06/08/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98

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06/08/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	193.05
06/09/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
06/11/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
06/13/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
06/13/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	2,605.60
06/14/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	377.89
06/15/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	939.80
06/15/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	1,353.42
06/16/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	1,329.81
06/16/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	1,027.86
06/16/20	E106	Online Research - Westlaw; Richard Holm	1.00	581.56
06/17/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	281.94
06/18/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	317.43
06/20/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	354.64
06/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Maria DiConza; PRBK; IMAGE2039-0; 17-04780-LTS9 DOCUMENT 2039-0	19.00	1.90
06/23/20	E106	Online Research - Westlaw; Joseph Zujkowski	1.00	289.58
06/23/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	281.94
06/27/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	411.41
06/29/20	E106	Online Research - Westlaw; Richard Holm	1.00	239.94
06/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-2028	1.00	0.10
06/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-2028	1.00	0.10
06/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
06/29/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	177.44
06/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
06/30/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	281.94
06/30/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	64.35
06/30/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	61.75
Total for E106 - Online Research - Westlaw				\$16,234.70
06/19/20	E119	GARLIE CONSULTING, INC. - Experts (Hold) INVOICE # 1089 - - A CARDINE - 6/14 PROFESSIONAL SERVICES,	1.00	\$2,155.79

Due upon receipt. Please remit to:
By Mail: O'Melveny & Myers LLP - P.O. Box 894436, Los Angeles, CA 90189-4436
By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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Invoice: 1068437
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06/19/20

Total for E119 - Experts (Hold) \$2,155.79

06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: MOrte@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	\$100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: KAndolina@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: AEnnes@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: MCasillas@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: FValdes@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: HGonzalez@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: HGonzalez@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: AGarcia@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: WRyu@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: JTrejo@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: WRyu@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: FValdes@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: FFofana@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: JNdukwe@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: DCasas-Silva@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: Jbrown@spg-legal.com For Period	1.00	100.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

07/27/20
Invoice: 1068437
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		06/01/2020 to 06/30/2020		
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: FFofana@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: AManaila@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: AGarcia@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: GBennett@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: JNdukwe@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: gbencomo@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: gbencomo@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: MOrte@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: Jbrown@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: MCasillas@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: GBennett@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: amiller@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: JTrejo@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: KAndolina@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: DLee@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: WRyu@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding	1.00	100.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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		June 2020; User: gbencomo@spg-legal.com For Period 06/01/2020 to 06/30/2020		
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: JNdukwe@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: BOWens@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
06/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding June 2020; User: JTrejo@spg-legal.com For Period 06/01/2020 to 06/30/2020	1.00	100.00
Total for E140R - RELATIVITY				\$3,600.00
06/30/20	E160DHF	Data Hosting Fee - Total_GB = 150.7005249 For Period 06/01/2020 to 06/30/2020	1.00	\$1,808.41
06/30/20	E160DHF	Data Hosting Fee - Total_GB = 67.58812164 For Period 06/01/2020 to 06/30/2020	1.00	811.06
06/30/20	E160DHF	Data Hosting Fee - Total_GB = 1598.82614 For Period 06/01/2020 to 06/30/2020	1.00	19,185.91
Total for E160DHF - Data Hosting Fee				\$21,805.38

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

07/27/20
Invoice: 1068437
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JOHN J. RAPISARDI	47.0
PETER FRIEDMAN	11.8
MARIA J. DICONZA	23.6
LAUREL L. RIMON	0.8
NANCY MITCHELL	1.0
JOSEPH ZUJKOWSKI	2.1
ASHLEY PAVEL	1.6
JACOB T. BEISWENGER	51.6
RICHARD HOLM	29.4
BRADDOCK STEVENSON	1.3
MATTHEW P. KREMER	40.4
SCOTT HAMMACK	0.1
JOSEPH A. SPINA	15.6
JOSEPH L. ROTH	7.6
AISLING MURRAY	34.0
KATHRYN K. TURNER	1.6
WENDY RYU	241.4
MIGUEL CASILLAS	192.0
JOSHUA NDUKWE	252.0
ANN MILLER	224.0
FREDDIE VALDES	226.5
HUMBERTO GONZALEZ	163.4
ADALILA GARCIA	243.0
JACK BROWN	223.7
KATLYN COROLINA	239.9
ANITA MANAILA	247.7
GINA BENNETT	247.0
GABRIEL BENCOMO	249.0
BEN SEELIG	4.4
Total for Attorneys	3,023.5
Total	3,023.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: UPR
 Matter: 0686892-00010

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UPR

For Professional Services Rendered Through June 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/01/20	M KREMER	REVISE O [REDACTED] (.3); EMAIL W/ N. MITCHELL AND S. PAK RE: SAME (.2); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: SAME (.2); EMAIL W/ AAFAT TEAM RE: SAME (.1).	0.8
06/01/20	N MITCHELL	COMPOSE EMAIL TO F. BATLLE (ANKURA) RE: [REDACTED]	0.1
06/02/20	M KREMER	REVIEW DRAFT [REDACTED]	0.4
06/03/20	M KREMER	REVIEW AND REVISE UPR [REDACTED] EXTENSION (.4); EMAIL W/ J. MORRISON RE: SAME (.1).	0.5
06/04/20	M KREMER	EMAIL W/ AAFAT TEAM RE: UPR [REDACTED] AND EMMA FILING (.2); PREPARE SAME (.2); EMAIL W/ ANKURA RE: RETENTION FINANCIAL ADVISOR (.2); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] (.2); EMAILS W/ ADVISORY TEAM RE: SAME (.3).	1.1
06/05/20	M KREMER	REVIEW AND REVISE [REDACTED] (.5); TELEPHONE CONFERENCE W/ F. BATLLE RE: SAME AND REVISE SAME (.3); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] (.2); EMAILS W/ AAFAT TEAM RE: [REDACTED] (.3).	1.3
06/05/20	N MITCHELL	COMPOSE EMAIL TO F. BATLLE (ANKURA) RE: O [REDACTED] E.	0.1
06/08/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA TEAM RE: [REDACTED] (.2); REVIEW [REDACTED] (.2); EMAIL W/ OMM TEAM RE: SAME (.1); EMAILS W/ ANKURA RE: DUI TRUSTEE LETTER (.2); ANALYZE SAME (.2).	0.9
06/09/20	M KREMER	REVIEW FOMB LETTER RE: [REDACTED] (.1); EMAILS W/ D. BUCKLEY RE: SAME (.2); EMAILS W/ AAFAT TEAM RE: BOND PAYMENT (.1).	0.4
06/10/20	M KREMER	DRAFT AND REVISE UPR CONTINUING DISCLOSURE.	0.3
06/16/20	M KREMER	REVIEW AND ANALYZE FISCAL PLANS AND FOMB REMARKS (.5); ADDRESS SEVERAL ISSUES RE: SAME (.5).	1.0
06/17/20	N MITCHELL	READ EMAIL FROM T. MAYER (KRAMERLEVIN) RE: UPR.	0.1
06/17/20	M KREMER	EMAILS W/ OMM TEAM RE: [REDACTED] (.3); EMAIL W/ WEIL TEAM RE: UPR (.2); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] (.3).	0.8
06/18/20	M KREMER	REVIEW COMMUNICATIONS RE: [REDACTED] AND EMAILS W/ AAFAT AND OMM TEAMS RE: SAME.	0.4
06/18/20	M KREMER	PREPARE FOR CALL W/ NATIONAL (.2); TELEPHONE CONFERENCE W/ NATIONAL RE: UPR STATUS (.4).	0.6
06/18/20	N MITCHELL	UPR CALL W/ ANKURA.	0.5

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

07/27/20
Invoice: 1068611
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
06/22/20	M KREMER	REVIEW AND REVISE UPR CONTINUING DISCLOSURE STATEMENT (1.3); EMAIL W/ E. ARIAS RE: SAME (.2); REVIEW DUI LETTER AND DRAFT SUMMARY OF ISSUES AND BACKGROUND (.7); SEVERAL EMAILS W/ WORKING GROUP RE: SAME (.3).	2.5
06/22/20	M KREMER	DRAFT AND REVISE AGENDA FOR NON-TITLE III CALL (.3); EMAILS W/ ANKURA RE: TDF RESPONSE (.1); REVIEW SAME (.2).	0.6
06/23/20	M KREMER	TELEPHONE CONFERENCE W/ S. LLOMPART RE: MOODY'S PRESENTATION (.2); REVIEW AND REVISE SAME (.4).	0.6
06/24/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA TEAM RE: [REDACTED] (.2); REVIEW MOODY'S PRESENTATION (.2); EMAIL W/ OMM TEAM RE: SAME (.1); EMAILS W/ ANKURA RE: [REDACTED] (.4).	0.9
06/24/20	M DICONZA	REVIEW AND COMMENT ON UPR [REDACTED]	0.4
06/25/20	M KREMER	EMAIL W/ S. LLOMPART RE: [REDACTED] (.2); REVIEW SAME (.2).	0.4
06/25/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED] (.1); REVIEW SAME (.2).	0.3
06/26/20	M KREMER	TELEPHONE CONFERENCE W/ AAFAP TEAM RE: [REDACTED] (.3); REVIEW BACKGROUND MATERIALS (.4); TELEPHONE CONFERENCE W/ J. ROACH (TRUSTEE COUNSEL) RE: SAME (.4); DRAFT AND REVISE RESPONSE LETTER RE: SAME (.3).	1.4
06/29/20	M KREMER	TELEPHONE CONFERENCE W/ AAFAP TEAM RE: [REDACTED] (.3); DRAFT AND REVISE SAME (.8).	1.1
06/29/20	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] (.2); CONFERENCE W/ ANKURA TEAM RE: SAME (.3).	0.5
06/30/20	M KREMER	REVIEW [REDACTED] (1.1); DRAFT AND REVISE RESPONSE TO TRUSTEE RE: SAME (1.0); TELEPHONE CONFERENCE W/ M. GONZALEZ RE: SAME (.4); FURTHER [REDACTED] (.2).	2.7
Total Hours			20.7
Total Fees			16,051.20

Total Current Invoice \$16,051.20

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MARIA J. DICONZA	0.4
NANCY MITCHELL	0.8
MATTHEW P. KREMER	19.5
Total for Attorneys	20.7
Total	20.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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COMMONWEALTH TITLE III

For Professional Services Rendered Through July 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
004 BUSINESS OPERATIONS			
07/01/20	J BEISWENGER	REVIEW AND REVISE [REDACTED] [REDACTED]	2.6
07/02/20	J BEISWENGER	EMAILS W/ P. FRIEDMAN AND A. ROSSY RAICES RE: [REDACTED] [REDACTED]	0.2
07/30/20	E MCKEEN	REVIEW DRAFT CORRESPONDENCE RE: [REDACTED] [REDACTED]	0.3
07/31/20	M KREMER	REVIEW [REDACTED] [REDACTED]	0.3
Total	004 BUSINESS OPERATIONS		3.4
005 CASE ADMINISTRATION			
07/01/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
07/01/20	T LI	PREPARE JUNE 30 DAILY UPDATE.	0.5
07/02/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
07/02/20	T LI	PREPARE JULY 1 DAILY UPDATE.	0.5
07/03/20	T LI	PREPARE JULY 2 DAILY UPDATE (.4); RESEARCH RE: [REDACTED] [REDACTED] AND EMAIL A. PAVEL RE: SAME (2.2).	2.6
07/04/20	T LI	PREPARE JULY 3 DAILY UPDATE (.3); EMAIL M. DICONZA RE: N [REDACTED] (.1).	0.4
07/06/20	B SCHNEIDER	REVIEW ALL [REDACTED] [REDACTED]	3.2
07/07/20	T LI	PREPARE JULY 6 DAILY UPDATE.	0.8
07/07/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.0
07/08/20	T LI	PREPARE JULY 7 DAILY UPDATE.	0.7
07/09/20	T LI	PREPARE JULY 8 DAILY UPDATE.	0.6
07/09/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.5
07/10/20	T LI	PREPARE JULY 9 DAILY UPDATE.	0.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/11/20	T LI	PREPARE JULY 10 DAILY UPDATE.	0.6
07/13/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.3
07/14/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.0
07/15/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.0
07/17/20	T LI	PREPARE JULY 16 DAILY UPDATE.	0.7
07/18/20	T LI	PREPARE JULY 17 DAILY UPDATE.	0.7
07/20/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
07/21/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
07/21/20	T LI	PREPARE JULY 20 DAILY UPDATE.	1.1
07/22/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
07/22/20	D PEREZ	REVIEW JULY OMNIBUS HEARING AGENDA.	0.2
07/22/20	A NADLER	DOCKET REVIEW AND SUBSEQUENT PROVIDING OF COMMONWEALTH TITLE III FILINGS CORRESPONDING TO HTA TITLE III FOR ATTORNEY USE AND REVIEW.	0.5
07/22/20	T LI	PREPARE JULY 21 DAILY UPDATE (1.1); REVIEW DRAFT AGENDA FOR JULY 29 OMNIBUS HEARING (1.0); EMAIL W/ J. DALOG RE: CONFLICT RELATED MOTION DEADLINES (.3).	2.4
07/23/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
07/23/20	T LI	PREPARE JULY 22 DAILY UPDATE.	0.8
07/24/20	T LI	PREPARE JULY 23 DAILY UPDATE (.6); PREPARE JULY 24 DAILY UPDATE (.5).	1.1
07/24/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.7
07/26/20	T LI	COORDINATE FILING OF INFORMATIVE MOTION FOR OMNIBUS HEARING AND LISTEN IN FOR SAME.	0.3
07/27/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.0
07/27/20	T LI	EMAIL E. MCKEEN RE: NOTICE OF AGENDA FOR JULY OMNIBUS HEARING (.1); EMAIL J. RAPISARDI RE: JULY OMNIBUS HEARING (.1).	0.2

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/28/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.4
07/28/20	T LI	EMAIL PRIME CLERK RE: MONOLINES PROOFS OF CLAIM (.2); EMAIL P. FRIEDMAN RE: REPLY DEADLINE FOR GOVERNMENTAL TOLLING STIPULATION (.1); PREPARE JULY 27 DAILY UPDATE (.4).	0.7
07/29/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.0
07/29/20	T LI	TELEPHONE CONFERENCE W/ G. OLIVERA RE: REPLY IN SUPPORT OF GOVERNMENTAL TOLLING STIPULATION.	0.2
07/29/20	T LI	PREPARE JULY 28 DAILY UPDATE.	0.5
07/30/20	T LI	PREPARE JULY 29 DAILY UPDATE.	0.6
07/30/20	T LI	PREPARE REPLY IN SUPPORT OF URGENT MOTION FOR APPROVAL OF GOVERNMENTAL STIPULATION (2.9); REVISE SAME (2.0).	4.9
07/31/20	T LI	PREPARE JULY 30 DAILY UPDATE.	0.5
07/31/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.9
Total	005 CASE ADMINISTRATION		75.9
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
07/02/20	M DICONZA	EMAILS W/ PROSKAUER RE: [REDACTED] (.2); REVIEW DRAFT RE: SAME (.2).	0.4
07/03/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ AAFAF RE: SAME (.4); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (.1).	0.7
07/06/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER, MARINI, AND AAFAF RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (.1); REVIEW AND COMMENT ON SAME (.6).	1.2
07/07/20	M DICONZA	EMAILS W/ MARINI TEAM RE: [REDACTED] (.2); REVIEW SAME (.4).	0.6
07/08/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA, B. ROSEN, AND J. RAPISARDI RE: [REDACTED].	1.5
07/08/20	M DICONZA	EMAILS W/ MARINI AND AAFAF RE: [REDACTED]	0.2
07/10/20	D PEREZ	REVIEW [REDACTED]	0.3
07/13/20	D PEREZ	REVIEW FINAL [REDACTED] (.2); EMAILS W/ S. MILLMAN AND L. STAFFORD RE: SAME (.2).	0.4
07/17/20	D PEREZ	REVIEW LIST OF [REDACTED] AND FOLLOW UP W/ C. SAAVEDRA RE: SAME.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/21/20	M DICONZA	EMAILS W/ D. PEREZ AND C. SAAVEDRA RE: [REDACTED]	0.1
07/22/20	M DICONZA	EMAIL FROM MARINI RE: [REDACTED] (.1); REVIEW [REDACTED] (.2).	0.3
07/28/20	D PEREZ	EMAILS W/ L. STAFFORD AND S. MILLMAN RE: [REDACTED]	0.3
07/29/20	M DICONZA	EMAILS W/ C. VELAZ RE: [REDACTED]	0.2
07/31/20	M DICONZA	EMAILS W/ MARINI AND PROSKAUER RE: [REDACTED]	0.2
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		6.9
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
07/01/20	G OLIVERA	LISTEN IN [REDACTED]	2.5
07/01/20	G OLIVERA	DRAFT [REDACTED]	1.7
07/07/20	G OLIVERA	REVIEW EMAILS FROM [REDACTED]	0.2
07/08/20	G OLIVERA	TELEPHONE CONFERENCE W/ M. DICONZA, D. BARRETT, AND S. HAMMACK RE: FOM [REDACTED]	0.2
07/20/20	C POWERS	REVIEW [REDACTED]	0.3
07/21/20	S HEDLIN	REVIEW AND ANALYZE [REDACTED] (1.1); TELEPHONE CONFERENCE W/ A. COVUCCI AND J. BEISWENGER RE: ANSWER TO SAME (.4).	1.5
07/22/20	S HEDLIN	TELEPHONE CONFERENCE W/ A. COVUCCI AND J. BEISWENGER RE: [REDACTED] (1.8); DRAFT SAME (2.3).	4.1
07/29/20	J BEISWENGER	TELEPHONE CONFERENCE W/ J. RAPISARDI, P. FRIEDMAN, C. SAAVEDRA, AND C. YAMIN RE: [REDACTED] (.8); DRAFT MEMORANDUM RE: SAME (6.1).	6.9
07/30/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (1.8); FURTHER REVISE SAME PER P. FRIEDMAN COMMENTS (1.3); FURTHER REVISE SAME PER C. SAAVEDRA COMMENTS (.2); FURTHER REVISE PER J. RAPISARDI COMMENTS (.1).	3.4
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		20.8
009 FEE APPLICATIONS			
07/01/20	J SPINA	DRAFT AAFAF FEE APPLICATION (MARCH AND APRIL).	3.3
07/02/20	J SPINA	PREPARE MARCH FEE APPLICATION.	3.0
07/06/20	J SPINA	PREPARE MARCH FEE STATEMENT.	3.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/08/20	J SPINA	DRAFT FEE STATEMENTS FOR MARCH.	4.9
07/09/20	J SPINA	DRAFT AAFAP FEE STATEMENTS FOR MARCH.	3.0
07/10/20	J SPINA	DRAFT AAFAP APRIL FEE STATEMENTS.	3.3
07/13/20	J SPINA	PREPARE FEE APPLICATIONS FOR MARCH.	3.3
07/14/20	J SPINA	PREPARE APRIL FEE APPLICATIONS.	5.9
07/16/20	J SPINA	PREPARE MAY AND JUNE FEE STATEMENTS.	6.4
07/17/20	J SPINA	PREPARE MAY AND JUNE FEE STATEMENTS.	6.9
07/19/20	J SPINA	PREPARE AND FINALIZE FEBRUARY THROUGH MAY FEE STATEMENTS FOR AAFAP.	3.9
07/20/20	J SPINA	FINALIZE FEBRUARY THROUGH MAY FEE STATEMENTS FOR AAFAP.	5.0
07/21/20	M DICONZA	REVIEW AND COMMENT ON FEE STATEMENTS.	1.2
07/21/20	J SPINA	REVISE JUNE FEE STATEMENTS.	2.9
07/22/20	J SPINA	FINALIZE JUNE FEE STATEMENTS.	2.9
07/24/20	J SPINA	FINALIZE JUNE FEE STATEMENTS.	4.4
07/28/20	M DICONZA	REVIEW FEE APPLICATION.	0.4
07/30/20	J SPINA	PREPARE INTERIM FEE APPLICATION.	4.4
07/31/20	J SPINA	PREPARE INTERIM FEE APPLICATION.	5.9
Total	009 FEE APPLICATIONS		74.3
011 HEARINGS			
07/21/20	P FRIEDMAN	EMAIL W/ C. SAAVEDRA RE: AAFAP STATUS UPDATE FOR JULY OMNIBUS HEARING.	0.4
07/22/20	M DICONZA	REVIEW AGENDA FOR JUNE 27 OMNI.	0.1
07/24/20	P FRIEDMAN	REVIEW DRAFT HEARING REPORT FOR AAFAP (.7); EMAIL W/ F. BATLLE RE: REPORT (.2).	0.9
07/29/20	E MCKEEN	ATTEND OMNIBUS HEARING TELEPHONICALLY.	1.5
07/29/20	G OLIVERA	PARTICIPATE IN JULY OMNIBUS HEARING (___); PREPARE ANALYSIS RE: SAME (___).	2.4
07/29/20	D PEREZ	TELEPHONICALLY ATTEND (PARTIALLY) JULY OMNIBUS HEARING RE: ADR/ACR UPDATE.	0.5
07/29/20	M DICONZA	JULY OMNIBUS HEARING.	1.8
07/29/20	P FRIEDMAN	ATTEND OMNIBUS HEARING.	1.5
Total	011 HEARINGS		9.1
012 LITIGATION			
07/01/20	E MCKEEN	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED]	0.7
07/01/20	P FRIEDMAN	EMAILS W/ M. BIENENSTOCK RE: [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/20	A PAVEL	MEET-AND-CONFER CALL W/ AMBAC RE:2004 CASH REQUESTS (.8); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: [REDACTED] (.3).	1.1
07/01/20	W SUSHON	TELEPHONE CONFERENCE W/ B. ROSEN, M. RAPAPORT, D. FRANCESCHI, D. PEREZ, M. DICONZA, AND R. HOLM RE: [REDACTED] (.7); REVIEW EMAILS AND CHART TO PREPARE FOR CALL (.4).	1.1
07/01/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: [REDACTED] (.2); CORRESPOND W/ T. KNEIP RE: [REDACTED] (.4).	0.6
07/01/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.7
07/01/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7
07/01/20	J ROTH	EMAILS TO A. PAVEL RE: DRAFTING RESPONSE TO MONOLINES SEAL MOTION IN CONNECTION W/ REVENUE BOND LITIGATION.	0.8
07/01/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
07/01/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON [REDACTED]	0.4
07/01/20	J ROTH	DRAFT RESPONSE TO MONOLINES SEAL MOTION IN CONNECTION W/ REVENUE BOND LITIGATION.	7.2
07/01/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.3
07/01/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR THE SEALING BRIEF.	2.5
07/01/20	W RYU	REVIEW AND ANALYZE DOCUMENTS W/ SIGNATURES WITHOUT [REDACTED] INFORMATION FOR THE SEALING BRIEF.	2.3
07/01/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS W/ SIGNATURES WITHOUT [REDACTED] INFORMATION FOR THE SEALING BRIEF.	0.5
07/01/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: THE SEALING BRIEF.	0.5
07/02/20	P FRIEDMAN	EMAILS W/ PROSKAUER AND OMM TEAMS RE: PRODUCTION OF DOCUMENTS AND TIMING ISSUES RE: [REDACTED] (ADV. PROC. 20-078).	0.8
07/02/20	W RYU	REVIEW AND ANALYZE DOCUMENTS W/ SIGNATURES WITHOUT [REDACTED] INFORMATION FOR THE SEALING BRIEF.	8.0
07/02/20	J BROWN	REVIEW AND ANALYZE NOT PRODUCED DOCUMENTS W/ SIGNATURES FOR THE SEALING BRIEF.	8.0
07/02/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS W/ SIGNATURES WITHOUT [REDACTED] INFORMATION FOR THE SEALING BRIEF.	8.0
07/02/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS RE: REDACTED SIGNATURES FOR THE SEALING BRIEF.	4.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/02/20	E MCDOWELL	TELEPHONE CONFERENCE W/ CO-COUNSEL TO DISCUSS REPLY BRIEF STRATEGY.	1.1
07/02/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS RE: REDACTED SIGNATURES FOR THE SEALING BRIEF.	8.0
07/02/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS W/ SIGNATURES WITHOUT [REDACTED] INFORMATION FOR THE SEALING BRIEF.	2.6
07/02/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS RE: REDACTED SIGNATURES FOR THE SEALING BRIEF.	4.2
07/02/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS RE: REDACTED SIGNATURES FOR THE SEALING BRIEF.	7.0
07/02/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS RE: REDACTED SIGNATURES FOR THE SEALING BRIEF (4.5); REVIEW AND ANALYZE DOCUMENTS W/ SIGNATURES WITHOUT [REDACTED] INFORMATION FOR THE SEALING BRIEF (3.5).	8.0
07/02/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS RE: REDACTED SIGNATURES FOR THE SEALING BRIEF.	5.0
07/02/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS RE: REDACTED SIGNATURES FOR THE SEALING BRIEF.	8.0
07/02/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: REVIEW ASSIGNMENTS IN PREPARATION FOR SEALING BRIEF OPPOSITION (.1); CORRESPOND W/ T. KNEIP AND D. WATTS RE: REVIEW ASSIGNMENTS STATUS (.8); CONFERENCE W/ G. OLIVERA RE: REDACTION REVIEW OF DOCUMENTS PRIOR TO PRODUCTION (.1); CORRESPOND W/ G. OLIVERA RE: REDACTION REVIEW ASSIGNMENT STATUS (.3); ANALYZE DOCUMENTS TO BE REDACTED FOR POSSIBLE IMAGING ISSUES (.1); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW (.2); CORRESPOND W/ T. KNEIP AND D. WATTS RE: OUTSTANDING DATABASE REQUESTS (.3); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3); CORRESPOND W/ N. MITCHELL, P. FRIEDMAN, AND E. MCKEEN RE: REDACTION ASSIGNMENT (.2); CONFERENCE W/ E. HICKEY RE: REVIEW ASSIGNMENTS (.3).	2.7
07/02/20	A PAVEL	COMMENT ON BRIEF IN SUPPORT OF SEALED TREATMENT (.7); CONFERENCE W/ J. ROTH RE: SAME (.5).	1.2
07/02/20	J ROTH	CONFERENCE W/ A. PAVEL RE: DRAFTING RESPONSE TO MONOLINES SEAL MOTION IN CONNECTION W/ REVENUE BOND LITIGATION.	0.6
07/02/20	D WATTS	CORRESPOND W/ OMM TEAM RE: STRATEGY AND PROTOCOL RELATED TO REDACTION OF PERSONALLY IDENTIFIABLE INFORMATION FOR CLIENT REVIEW.	1.0
07/02/20	J ROTH	DRAFT RESPONSE TO MONOLINES SEAL MOTION IN CONNECTION W/ REVENUE BOND LITIGATION.	2.9
07/02/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.4
07/02/20	J ROTH	EMAILS TO A. PAVEL RE: [REDACTED]	0.7
07/02/20	E MCKEEN	COMMUNICATIONS W/ OMM TEAM RE: [REDACTED]	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/02/20	E MCKEEN	MULTIPLE COMMUNICATIONS W/ ANKURA RE: [REDACTED] [REDACTED]	0.2
07/02/20	A MURRAY	RESEARCH [REDACTED] [REDACTED]	4.0
07/02/20	E MCKEEN	REVIEW COMMUNICATION [REDACTED] [REDACTED]	0.1
07/02/20	T LI	REVIEW [REDACTED] [REDACTED]	0.5
07/02/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.7
07/02/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. RAPISARDI RE: [REDACTED] [REDACTED]	0.2
07/02/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	6.8
07/02/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR THE SEALING BRIEF.	2.5
07/02/20	T KNEIP	DRAFT REPORT OF DOCUMENT REVIEW RESULTS FOR THE SEALING BRIEF.	1.4
07/02/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: REDACTING PERSONALLY IDENTIFIABLE INFORMATION FOR CLIENT REVIEW.	2.0
07/02/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
07/02/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7
07/02/20	J DALOG	ANALYZE COURT ORDER MATERIALS FOR REVISIONS TO SUBSTANTIVE ORDER COLLECTION PER REQUEST OF J. ROTH.	0.3
07/02/20	G OLIVERA	TELEPHONE CONFERENCE W/ IN-HOUSE COUNSEL FOR AAFAP RE: [REDACTED] [REDACTED]	0.5
07/03/20	P FRIEDMAN	EMAILS AND TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED] [REDACTED] (.4); EMAILS W/ G. OLIVERA AND BRENNER RE: [REDACTED] [REDACTED] (.4); REVIEW [REDACTED] (.3).	1.1
07/03/20	W RYU	REDACT DOCUMENTS OF PERSONALLY IDENTIFIABLE INFORMATION FOR CLIENT REVIEW.	8.0
07/03/20	J BROWN	REDACT DOCUMENTS OF PERSONALLY IDENTIFIABLE INFORMATION FOR CLIENT REVIEW.	8.0
07/03/20	G BENNETT	REDACT DOCUMENTS OF PERSONALLY IDENTIFIABLE INFORMATION FOR CLIENT REVIEW.	8.0

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07/03/20	A GARCIA	REDACT DOCUMENTS OF PERSONALLY IDENTIFIABLE INFORMATION FOR CLIENT REVIEW.	8.0
07/03/20	G BENCOMO	REDACT DOCUMENTS OF PERSONALLY IDENTIFIABLE INFORMATION FOR CLIENT REVIEW.	5.0
07/03/20	E MCKEEN	MEET AND CONFER W/ PROSKAUER AND MONOLINES COUNSEL RE: PROCEDURES FOR MOTION FOR SUMMARY JUDGMENT.	1.0
07/03/20	E MCKEEN	REVIEW AND COMMENT ON OPPOSITION TO REDACTION MOTION.	0.4
07/03/20	E MCKEEN	TELEPHONE CONFERENCE W/ ANKURA RE: STRATEGY FOR CCDA FUNDS.	0.4
07/03/20	M CASILLAS	REDACT DOCUMENTS OF PERSONALLY IDENTIFIABLE INFORMATION FOR CLIENT REVIEW.	8.0
07/03/20	J NDUKWE	REDACT DOCUMENTS OF PERSONALLY IDENTIFIABLE INFORMATION FOR CLIENT REVIEW.	8.0
07/03/20	A MANAILA	REDACT DOCUMENTS OF PERSONALLY IDENTIFIABLE INFORMATION FOR CLIENT REVIEW.	8.0
07/03/20	K COROLINA	REDACT DOCUMENTS OF PERSONALLY IDENTIFIABLE INFORMATION FOR CLIENT REVIEW.	8.0
07/03/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.6
07/03/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.4
07/03/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR THE SEALING BRIEF.	0.4
07/03/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ SUMMARY JUDGMENT FILINGS IN REVENUE BOND LITIGATION TO ASSIST W/ MEET-AND-CONFER CORRESPONDENCE W/ MONOLINES.	0.8
07/03/20	J ROTH	DRAFT RESPONSE TO MONOLINES MOTION TO DE-DESIGNATE CONFIDENTIALITY OF DOCUMENTS IN CONNECTION W/ REVENUE BOND LITIGATION.	3.4
07/03/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: TITLE III STATUS INQUIRY.	0.2
07/03/20	A PAVEL	COMMENT ON [REDACTED] (3.0); MEET AND CONFER W/ MONOLINES RE: [REDACTED] (1.0); STRATEGY CONFERENCE W/ E. MCKEEN (PARTIAL), P. FRIEDMAN (PARTIAL), AND G. OLIVERA RE: [REDACTED] (.5).	4.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/03/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REDACTION PROTOCOL (3.5); CORRESPOND W/ G. OLIVERA RE: REQUESTS FOR REDACTION REVIEW (.8); ANALYZE REDACTION REVIEW WORKFLOW (.6); QUALITY CONTROL REDACTIONS (1.0); CORRESPOND W/ T. KNEIP AND D. WATTS RE: REVIEW ASSIGNMENTS (.2); CORRESPOND W/ E. HICKEY RE: DOCUMENT REVIEW (.1); CORRESPOND W/ P. FRIEDMAN, N. MITCHELL, AND E. MCKEEN RE: REDACITON REVIEW ASSIGNMENT STATUS (.1).	6.3
07/03/20	G OLIVERA	REVIEW AND ANALYZE DOCUMENTS COLLECTED RE: MEDICAL SUPPLY CONTRACTS ISSUED DURING THE COVID-19 EMERGENCY FOR PRODUCTION TO THE PRESS.	6.3
07/03/20	G OLIVERA	PARTICIPATE IN MEET-AND-CONFER CALL W/ MONOLINES INSURERS RE: [REDACTED]	1.1
07/03/20	G OLIVERA	REVIEW [REDACTED] (.2); EMAIL CLIENT RE: SAME (.2).	0.4
07/04/20	E MCKEEN	REVIEW AND COMMENT ON OPPOSITION TO MOTION RE: SEALED PROCEDURES.	0.6
07/04/20	A PAVEL	REVISE RESPONSE TO SEAL MOTION.	0.6
07/05/20	J ROTH	DRAFT RESPONSE TO MONOLINES MOTION TO DEDESIGNATE CONFIDENTIALITY OF DOCUMENTS IN CONNECTION W/ REVENUE BOND LITIGATION.	0.5
07/05/20	G OLIVERA	BEGIN QUALITY CONTROL REVIEW OF REDACTED DOCUMENTS COLLECTED RE: [REDACTED]	3.3
07/05/20	G OLIVERA	COMMUNICATE W/ CLIENT RE: [REDACTED]	0.2
07/05/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: [REDACTED] (.1); COMMUNICATE W/ J. ROTH RE: SAME (.1).	0.2
07/06/20	P FRIEDMAN	REVIEW [REDACTED]	0.3
07/06/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA RE: [REDACTED]	0.8
07/06/20	T LI	DRAFT MOTION TO INTERVENE (ADV. PROC. 20-068).	4.2
07/06/20	J ROTH	DRAFT [REDACTED]	0.3
07/06/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
07/06/20	J DALOG	ANALYZE AND REVISE RESPONSE TO URGENT MOTION RE: SEALED PROCEDURES ORDER PER REQUEST OF J. ROTH.	0.7
07/06/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8

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07/06/20	J DALOG	ANALYZE AND REVISE EXHIBITS IN SUPPORT OF MARRERO DECLARATION PER REQUEST OF A. PAVEL.	0.2
07/06/20	G OLIVERA	DRAFT EMAIL TO P. FRIEDMAN AND E. MCKEEN RE: [REDACTED]	0.5
07/06/20	M KREMER	EMAIL W/ DRA PARTIES RE: [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (2.5).	3.0
07/06/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.2); CORRESPOND W/ G. OLIVERA RE: PREPARING DOCUMENTS FOR CLIENT REVIEW (.1).	0.3
07/06/20	V NAVARRO	EXPORT DOCUMENTS TO LITIGATION DRIVE TO SEND TO CLIENT.	1.5
07/06/20	A PAVEL	COMMUNICATE W/ R. VALENTIN (AAFAF) RE: [REDACTED] (.2); COMMUNICATE W/ J. ROTH RE: SAME (.1); COMMUNICATE W/ G. OLIVERA AND P. FRIEDMAN RE: [REDACTED] (.3).	0.6
07/06/20	G OLIVERA	REVIEW EMAILS FROM COUNSEL FOR THE FOMB AND P. FRIEDMAN RE: [REDACTED]	0.2
07/06/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.5
07/06/20	G OLIVERA	DRAFT ANALYSIS [REDACTED]	0.6
07/06/20	G OLIVERA	EMAIL COUNSEL FOR AAFAF DOCUMENTS COLLECTED RE: [REDACTED]	0.2
07/06/20	G OLIVERA	FINISH QUALITY CONTROL REVIEW OF REDACTED DOCUMENTS COLLECTED RE: [REDACTED]	3.8
07/06/20	G OLIVERA	PREPARE DOCUMENTS COLLECTED RE: [REDACTED]	1.2
07/06/20	G OLIVERA	RESEARCH [REDACTED]	1.3
07/06/20	G OLIVERA	DRAFT [REDACTED]	0.7
07/06/20	E MCKEEN	REVIEW [REDACTED]	0.3
07/07/20	P FRIEDMAN	EDIT [REDACTED]	0.3
07/07/20	P FRIEDMAN	EMAILS FROM COMMITTEE COUNSEL RE: [REDACTED] (.2); REVIEW [REDACTED] (.4); EMAILS W/ B. ROSEN RE: SAME (.2).	0.8
07/07/20	T LI	PREPARE [REDACTED] (2.7); REVISE [REDACTED] (1.2).	3.9

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07/07/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
07/07/20	A PAVEL	STRATEGY CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, AND PROSKAUER TEAM RE: [REDACTED]	0.7
07/07/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN RE: REDACTED DOCUMENTS COLLECTED RE: [REDACTED]	0.2
07/07/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
07/07/20	J DALOG	ANALYZE [REDACTED]	0.6
07/07/20	S HAMMACK	CORRESPOND W/ ANKURA RE: [REDACTED]	0.2
07/08/20	P FRIEDMAN	FINALIZE [REDACTED]	0.4
07/08/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
07/08/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
07/08/20	J ROTH	REVIEW DOCUMENTS RE: AMBAC RULE 2004 REQUESTS ON [REDACTED]	2.8
07/08/20	J ROTH	DRAFT OUTLINE IN PREPARATION FOR MEET-AND-CONFER CALL W/ AMBAC RE: [REDACTED]	1.9
07/09/20	A MURRAY	REVIEW THE [REDACTED]	0.5
07/09/20	T LI	REVISE [REDACTED]	1.4
07/09/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
07/09/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
07/09/20	A PAVEL	COMMUNICATE W/ R. VALENTIN RE: [REDACTED]	0.1
07/09/20	G OLIVERA	REVIEW EMAIL FROM A. PAVEL RE: [REDACTED]	0.1
07/09/20	J ROTH	CONFERENCE W/ AMBAC RE: [REDACTED]	1.1
07/09/20	J ROTH	REVIEW DOCUMENTS [REDACTED]	0.8
07/09/20	J ROTH	CONFERENCE W/ M. POCHA RE: AMBAC RULE 2004 MOTION ON [REDACTED]	0.5

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07/09/20	J ROTH	EMAIL TO CLIENT RE: [REDACTED]	0.9
07/10/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
07/10/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
07/10/20	A PAVEL	COMMUNICATE W/ J. ROTH RE: [REDACTED]	0.1
07/10/20	P WONG	PREPARE AND PROCESS CEDBI INTO RELATIVITY FOR ATTORNEY REVIEW.	0.8
07/10/20	P WONG	PREPARE AND EXPORT CEDBI DOCUMENTS FOR ATTORNEY REVIEW.	0.6
07/10/20	J ROTH	REVIEW [REDACTED]	0.5
07/10/20	J ROTH	REVIEW [REDACTED]	0.5
07/10/20	A PAVEL	COMMENT ON PROSKAUER MEET-AND-CONFER LETTER.	0.2
07/10/20	G OLIVERA	REVIEW [REDACTED]	0.2
07/10/20	G OLIVERA	FURTHER [REDACTED]	1.8
07/10/20	G OLIVERA	REVIEW AND EDIT [REDACTED]	0.5
07/10/20	G OLIVERA	REVIEW EMAIL FROM R. VALENTIN RE: AMBAC RULE 2004 DISCOVERY REQUESTS.	0.1
07/11/20	A PAVEL	COMMUNICATE W/ R. VALENTIN RE: SEALING OF DOCUMENTS.	0.2
07/12/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ RESPONDING TO AMBAC 7/8/2020 EMAIL RE: [REDACTED]	2.9
07/13/20	A COVUCCI	REVIEW AND [REDACTED]	0.8
07/13/20	P FRIEDMAN	PREPARE FOR ORAL ARGUMENT.	0.7
07/13/20	P FRIEDMAN	MEET AND CONFER W/ PROSKAUER RE: [REDACTED]	0.6
07/13/20	P FRIEDMAN	REVIEW [REDACTED]	0.6
07/13/20	A NADLER	COORDINATE COLLECTING OF VARIOUS REPORTS FROM U.S. TREASURY WEBSITE FOR EVENTUAL PRODUCTION.	0.2
07/13/20	T LI	REVISE [REDACTED]	1.4

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07/13/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON [REDACTED]	2.2
07/13/20	J ROTH	REVIEW DOCUMENTS IN LIGHT OF REQUEST FROM MONOLINES TO DE-DESIGNATE CONFIDENTIALITY IN CONNECTION W/ REVENUE BOND LITIGATION.	0.5
07/13/20	G OLIVERA	TELEPHONE CONFERENCE W/ COUNSEL FOR THE FOMB (ADV. PROC. 20-078).	0.2
07/13/20	G OLIVERA	REVIEW AND [REDACTED]	0.8
07/13/20	G OLIVERA	TELEPHONE CONFERENCE W/ COUNSEL FOR THE FOMB RE: MONOLINES URGENT MOTION TO ADJOURN DEADLINES FOR CERTAIN CONFLICT MOTIONS.	0.3
07/13/20	G OLIVERA	RESEARCH [REDACTED]	1.4
07/13/20	G OLIVERA	REVIEW [REDACTED]	0.2
07/13/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.4
07/13/20	G OLIVERA	ANALYZE [REDACTED]	0.7
07/13/20	A MURRAY	REVISE ARGUMENT ON STANDING LIFT STAY OBJECTION.	2.3
07/13/20	W SUSHON	TELEPHONE CONFERENCE W/ H. WAXMAN, G. BRENNER, T. MUNGOVAN, P. FRIEDMAN, AND G. OLIVERA RE: COVID-19 RELATED DOCUMENTS.	0.4
07/13/20	G OLIVERA	MULTIPLE EMAILS W/ P. FRIEDMAN AND M. KREMER RE: [REDACTED]	0.6
07/13/20	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	3.1
07/13/20	P WONG	CORRESPOND W/ J. ROTH RE: PROCESSING DOCUMENTS AND DEPLICATION.	0.3
07/13/20	A PAVEL	COMMENT ON [REDACTED] (.3); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: [REDACTED] (.2).	0.5
07/13/20	G OLIVERA	EDIT [REDACTED]	2.2
07/13/20	G OLIVERA	EDIT [REDACTED]	1.3
07/13/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.1
07/13/20	G OLIVERA	EMAILS W/ T. LI, A. PAVEL, AND P. FRIEDMAN RE: [REDACTED]	0.5

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07/13/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
07/13/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.2
07/13/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	1.2
07/13/20	J DALOG	ANALYZE COURT ORDER MATERIALS AND REVISE SUBSTANTIVE ORDER COLLECTION PER REQUEST OF J. ROTH.	0.2
07/13/20	J ROTH	DRAFT [REDACTED]	1.8
07/14/20	J ROTH	REVIEW [REDACTED]	0.3
07/14/20	A PAVEL	COMMUNICATE W/ J. ROTH AND R. VALENTIN RE: [REDACTED]	0.5
07/14/20	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	1.2
07/14/20	A MURRAY	REVISE [REDACTED]	2.9
07/14/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED]	0.6
07/14/20	P FRIEDMAN	WORK ON [REDACTED]	0.8
07/14/20	A NADLER	UPDATE DOCKET COLLECTIONS FOR ALL TITLE III AND ADVERSARY CASES.	0.7
07/14/20	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, R. VALENTIN, P. FRIEDMAN, AND G. OLIVERA RE: [REDACTED]	0.3
07/14/20	J ROTH	EMAILS TO [REDACTED]	0.9
07/14/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS TO POTENTIALLY PRODUCE.	2.7
07/14/20	J ROTH	REVIEW [REDACTED]	1.6
07/14/20	G OLIVERA	REVIEW [REDACTED]	1.6
07/14/20	G OLIVERA	REVIEW T. LI AND P. FRIEDMAN [REDACTED]	0.3
07/14/20	G OLIVERA	REVIEW EMAIL FROM J. ROTH RE: DOCUMENT COLLECTION IN AMBAC RULE 2004 PROCEEDING.	0.2
07/14/20	G OLIVERA	EDIT RESPONSE TO MONOLINES INSURERS CONFLICT SCHEDULING MOTION.	1.8

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07/14/20	G OLIVERA	REVIEW AND [REDACTED] [REDACTED]	0.4
07/14/20	T LI	REVISE [REDACTED] [REDACTED]	2.1
07/14/20	T LI	PREPARE JULY 13 DAILY UPDATE.	0.9
07/14/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, W. SUSHON, AND COUNSEL FOR AAFAF (ADV. PROC. 20-078).	0.4
07/14/20	G OLIVERA	MULTIPLE EMAILS W/ P. FRIEDMAN, T. LI, AND A. PAVEL RE: [REDACTED]	0.9
07/14/20	G OLIVERA	EDIT HTA AND [REDACTED] [REDACTED]	0.9
07/14/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
07/14/20	J DALOG	ANALYZE AND REVISE [REDACTED] [REDACTED]	1.7
07/14/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
07/14/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.1
07/14/20	G OLIVERA	REVIEW EMAIL FROM COUNSEL FOR FOMB RE: DISCOVERY (ADV. PROC. 20-078).	0.2
07/15/20	A PAVEL	COMMUNICATE W/ J. ROTH AND R. VALENTIN RE: SEALING REQUESTS.	0.2
07/15/20	P FRIEDMAN	EMAILS W/ W. SUSHON AND G. OLIVERA RE: [REDACTED] DOCUMENT PRODUCTION (.2); EMAILS W/ C. SAAVEDRA AND M. BIENENSTOCK RE: [REDACTED] (.1).	0.3
07/15/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	1.1
07/15/20	G OLIVERA	EDIT RESPONSE TO MONOLINES INSURERS CONFLICT SCHEDULING MOTION.	0.3
07/15/20	G OLIVERA	RESEARCH [REDACTED] [REDACTED]	1.3
07/15/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED] (.1); CORRESPOND W/ T. KNEIP RE: REVIEW ASSIGNMENTS (.1); ANALYZE SPANISH LANGUAGE DOCUMENTS RELEVANT TO AMBAC RULE 2004 MOTION TO IDENTIFY CONTENTS, PRIVILEGE, AND POTENTIAL REDACTION (1.3).	1.5
07/15/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL.	0.4
07/15/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	0.5

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07/15/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.4
07/15/20	G OLIVERA	MULTIPLE EMAILS W/ COUNSEL [REDACTED] [REDACTED]	0.5
07/15/20	T LI	PREPARE JULY 14 DAILY UPDATE.	1.1
07/15/20	W SUSHON	REVIEW AND REVISE [REDACTED] [REDACTED]	0.3
07/15/20	G OLIVERA	REVIEW ORDER [REDACTED] [REDACTED]	0.2
07/15/20	G OLIVERA	REVIEW ORDER ON [REDACTED] [REDACTED]	0.2
07/15/20	J ROTH	REVIEW AAFAP MONTHLY REPORTING IN ADVANCE OF PRODUCTION TO FOMB.	0.3
07/15/20	A MURRAY	REVISE STANDING ARGUMENTS FOR OBEJCTION TO DRA LIFT STAY MOTION.	5.7
07/15/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.1
07/15/20	J ROTH	REVIEW DOCUMENTS RE: MONOLINES REQUEST FOR DEDESIGNATION OF CONFIDENTIALITY IN CONNECTION W/ SUMMARY JUDGMENT BRIEFING IN REVENUE BOND LITIGATION.	0.3
07/15/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
07/15/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.2
07/15/20	J DALOG	ANALYZE AAFAP REPORT MATERIALS IN PREPARATION FOR DOCUMENT PRODUCTION PER REQUEST OF J. ROTH.	0.3
07/15/20	J DALOG	ANALYZE AND REVISE HTA DOCUMENT SUMMARY PER REQUEST OF J. ROTH.	0.4
07/15/20	J DALOG	ANALYZE AND ORGANIZE SUBSTANTIVE FIRST CIRCUIT APPELLATE BRIEFING PER REQUEST OF A. PAVEL.	0.3
07/16/20	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	1.6
07/16/20	P WONG	PREPARE AND IMAGE DOCUMENTS FOR ASSETS 2004 PRODUCTION.	0.8
07/16/20	P FRIEDMAN	EMAILS W/ W. SUSHON RE: DISMISSAL OF ACT 90 COMPLAINT (.2); EMAILS W/ C. SAAVEDRA RE: DISMISSAL OF ACT 90 COMPLAINT (.3); REVIEW DRAFT NOTICE OF DISMISSAL (.6).	1.1
07/16/20	A NADLER	REVIEW FOR AND RETRIEVAL OF PRIOR RULE 2004 PRODUCTIONS SENT TO PARTIES PER ATTORNEY REQUEST.	0.9

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07/16/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.2
07/16/20	G OLIVERA	EDIT DRAFT [REDACTED] [REDACTED]	0.3
07/16/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	0.5
07/16/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.2
07/16/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]).	1.4
07/16/20	W SUSHON	REVIEW AND REVISE [REDACTED] [REDACTED]	0.3
07/16/20	G OLIVERA	TELEPHONE CONFERENCE W/ COUNSEL FOR THE FOMB RE: DISCOVERY (ADV. PROC. 20-078).	0.2
07/16/20	G OLIVERA	BEGIN REVIEW AND ANALYSIS [REDACTED] [REDACTED]	2.2
07/16/20	G OLIVERA	EMAILS W/ COUNSEL FOR AAFAF AND COUNSEL FOR THE FOMB RE: DISCOVERY (ADV. PROC. 20-078).	0.4
07/16/20	G OLIVERA	REVIEW [REDACTED] [REDACTED].	0.3
07/16/20	G OLIVERA	REVIEW EMAIL AND COMMENTS ON DISCOVERY FROM R. VALENTIN RE: [REDACTED] [REDACTED]	0.3
07/16/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.4
07/16/20	G OLIVERA	EMAILS W/ [REDACTED] [REDACTED]	0.3
07/16/20	G OLIVERA	EMAILS W/ [REDACTED] [REDACTED]	0.5
07/16/20	G OLIVERA	REVIEW EMAIL FROM A. PAVEL RE: [REDACTED] [REDACTED]	0.1
07/16/20	G OLIVERA	REVIEW [REDACTED] [REDACTED] 90.	0.2
07/16/20	A MURRAY	REVISE [REDACTED] [REDACTED].	3.8
07/16/20	A PAVEL	ANALYZE [REDACTED] (.4); COMMUNICATE W/ J. ROTH AND G. OLIVERA RE: [REDACTED] [REDACTED] (.3).	0.7

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07/16/20	J DALOG	ANALYZE AND [REDACTED]	0.9
07/16/20	J DALOG	ANALYZE [REDACTED]	0.3
07/16/20	A PAVEL	COMMUNICATE W/ J. ROTH AND R. VALENTIN RE: [REDACTED] (.8); ANALYZE [REDACTED] (.4); COMMUNICATE W/ P. FRIEDMAN AND L. STAFFORD (PROSKAUER) RE: [REDACTED] (.2).	1.4
07/16/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: REVIEW ASSIGNMENT REQUEST UPDATE (.3); CORRESPOND W/ J. ROTH RE: REVIEW PROTOCOL (.3); ANALYZE HTA SPANISH LANGUAGE DOCUMENTS RELEVANT TO AMBAC RULE 2004 ASSETS MOTION FOR CONTENT, PRIVILEGE, AND POTENTIAL REDACTIONS (2.7); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.1).	3.4
07/16/20	T LI	REVISE [REDACTED]	0.4
07/16/20	T LI	PREPARE JULY 15 DAILY UPDATE.	0.5
07/16/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
07/16/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.2
07/16/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON [REDACTED]	2.4
07/16/20	J ROTH	REVIEW OPPOSITIONS TO MOTIONS FOR SUMMARY [REDACTED]	2.9
07/17/20	W SUSHON	REVIEW AND REVISE [REDACTED]	0.4
07/17/20	J ROTH	DRAFT JOINT STATUS REPORT RE: AMBAC RULE 2004 [REDACTED]	0.6
07/17/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE [REDACTED]	0.3
07/17/20	J ROTH	REVIEW MOTIONS [REDACTED]	1.4
07/17/20	A GARCIA	ANALYZE MONOLINES EXHIBITS FOR MISSING REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	5.0
07/17/20	M CASILLAS	ANALYZE MONOLINES EXHIBITS FOR MISSING REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	6.5
07/17/20	A MANAILA	ANALYZE MONOLINES EXHIBITS FOR MISSING REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	6.0

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07/17/20	J ROTH	DRAFT EMAIL W/ ANALYSIS OF OPPOSITIONS TO MOTIONS [REDACTED]	1.3
07/17/20	A MURRAY	FILE AMENDED STIPULATION.	0.3
07/17/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF MONOLINES EXHIBITS FOR MISSING REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	4.2
07/17/20	P FRIEDMAN	REVIEW ANSWERS AND COUNTERCLAIMS RE: ENJOINED ACT (2.1); EMAILS W/ C. SAAVEDRA, W. SUSHON, AND G. OLIVERA RE: [REDACTED] (.6).	2.7
07/17/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW (.7); CREATE PRODUCTION OF RESPONSIVE DOCUMENTS FOR DELIVERY VIA FTP (.6).	1.3
07/17/20	G OLIVERA	TELEPHONE CONFERENCE W/ R. VALENTIN RE: DISCOVERY (ADV. PROC. 20-078).	0.2
07/17/20	G OLIVERA	DRAFT [REDACTED]	1.2
07/17/20	G OLIVERA	EDIT [REDACTED] (.4); EMAIL W/ P. FRIEDMAN AND W. SUSHON RE: SAME (.2).	0.6
07/17/20	A PAVEL	COMMENT ON JOINT STATUS REPORT RE: AMBAC 2004 MOTION (.3); COMMUNICATE W/ R. VALENTIN RE: SAME (.2).	0.5
07/17/20	G OLIVERA	EMAIL [REDACTED]	0.2
07/17/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] DGMMENT, AND RELATED FILINGS (ADV. PROC. 20-005).	1.7
07/17/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.1
07/17/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	1.8
07/17/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.8
07/17/20	A MILLER	ANALYZE MONOLINES EXHIBITS FOR MISSING REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	6.4
07/17/20	G BENCOMO	ANALYZE MONOLINES EXHIBITS FOR MISSING REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	7.5

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07/17/20	K COROLINA	ANALYZE MONOLINES EXHIBITS FOR MISSING REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	5.5
07/17/20	G BENNETT	ANALYZE MONOLINES EXHIBITS FOR MISSING REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	5.0
07/17/20	H GONZALEZ	ANALYZE MONOLINES EXHIBITS FOR MISSING REDACTIONS OF PERSONALLY IDENTIFIABLE INFORMATION.	6.5
07/17/20	A PAVEL	COMMENT ON SUMMARY OF [REDACTED] (.5); ANALYZE [REDACTED] MOTION (.9); COMMUNICATE W/ P. FRIEDMAN RE: SAME (.2).	1.6
07/17/20	J NDUKWE	ANALYZE [REDACTED]	6.0
07/17/20	L ORTEGA	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.1); CORRESPOND W/ REVIEW TEAM RE: MISSED REDACTIONS REVIEW PROTOCOL (1.8); CORRESPOND W/ J. ROTH RE: REDACTION REVIEW PROTOCOL (.8); PREPARE MISSED REDACTIONS REVIEW SUMMARY (.2).	2.9
07/17/20	T LI	FINALIZE [REDACTED]	1.3
07/17/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
07/17/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
07/17/20	J DALOG	ANALYZE AND PREPARE BRIEFING ON MOTION FOR BRIDGE ORDER AND APPOINT AS TRUSTEE PER REQUEST OF J. ROTH.	0.4
07/17/20	J DALOG	ANALYZE AND [REDACTED]	0.4
07/17/20	J BEISWENGER	EMAILS W/ P. FRIEDMAN AND W. SUSHON RE: [REDACTED] (.2); REVIEW [REDACTED] (3.4).	3.6
07/18/20	J ROTH	DRAFT EMAIL W/ [REDACTED]	0.3
07/18/20	C POWERS	READ FILED CERTIORARI PETITION.	0.7
07/18/20	J BEISWENGER	REVIEW AND [REDACTED]	4.3
07/18/20	G OLIVERA	REVIEW [REDACTED]	0.4

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07/18/20	G OLIVERA	INITIAL [REDACTED] [REDACTED]	2.7
07/18/20	G OLIVERA	REVIEW TH [REDACTED] [REDACTED]	0.2
07/18/20	G OLIVERA	INITIAL REVIEW AND [REDACTED] [REDACTED]	1.3
07/18/20	A PAVEL	COMMUNICATE W/ J. ROTH RE: [REDACTED] [REDACTED]	0.5
07/19/20	E MCDOWELL	REVISE AND EDIT [REDACTED]	1.8
07/20/20	A PAVEL	PREPARE [REDACTED] [REDACTED] (6.1); COMMUNICATE W/ P. FRIEDMAN RE: SAME (.2).	6.3
07/20/20	G OLIVERA	CONFERENCE W/ R. VALENTIN RE: DISCOVERY (ADV. PROC. 20-078).	0.2
07/20/20	G OLIVERA	DRAFT CERTIFICATIONS RE: [REDACTED] [REDACTED]).	0.3
07/20/20	G OLIVERA	EMAIL A. PAVEL RE: [REDACTED]	0.2
07/20/20	G OLIVERA	EMAIL COUNSEL FOR THE FOMB RE: DISCOVERY [REDACTED] [REDACTED]	0.1
07/20/20	J DALOG	ANALYZE COURT ORDER MATERIALS FOR REVISIONS TO SUBSTANTIVE ORDER COLLECTION.	0.1
07/20/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
07/20/20	J DALOG	REVIEW [REDACTED] [REDACTED]	2.1
07/20/20	E MCKEEN	REVIEW AND [REDACTED] [REDACTED]	0.8
07/20/20	W SUSHON	REVIEW AND ANALYZE [REDACTED] [REDACTED] (2.7); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND J. BEISWENGER RE: SAME (.4); TELEPHONE CONFERENCE W/ C. SAAVEDRA, R. VALENTIN, H. RODRIGUEZ, P. FRIEDMAN, AND J. BEISWENGER RE: SAME (.6).	3.7
07/20/20	E MCKEEN	REVIEW DRAFT OUTLINE RE: [REDACTED] [REDACTED] AND P. FRIEDMAN COMMENTS TO SAME.	0.4
07/20/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.2
07/20/20	J ROTH	DRAFT [REDACTED] [REDACTED]	0.9
07/20/20	J ROTH	REVIEW WEEKLY [REDACTED] [REDACTED]	0.2

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07/20/20	J BEISWENGER	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND W. SUSHON RE: STRATEGY RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ P. FRIEDMAN, W. SUSHON, C. SAAVEDRA, AND C. YAMIN RE: [REDACTED] (.7); REVIEW AND [REDACTED] (3.1); CORRESPOND W/ A. COVUCCI, S. HEDLIN, AND C. POWERS RE: SAME (.2).	4.3
07/20/20	A COVUCCI	SECTION [REDACTED]	1.3
07/20/20	P FRIEDMAN	REVIEW ANSWERS AND COUNTERCLAIMS RE: [REDACTED] (1.4); TELEPHONE CONFERENCE W/ C. SAAVEDRA, W. SUSHON, AND G. OLIVERA RE: [REDACTED] (.6); EMAIL FROM H. WAXMAN RE: SCHEDULE RE: [REDACTED] (.2).	2.2
07/21/20	A COVUCCI	[REDACTED] (2.5); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: SAME (.4); TELEPHONE CONFERENCE W/ J. BEISWENGER AND S. HEDLIN RE: SAME (.4).	3.3
07/21/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.1
07/21/20	C POWERS	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED]	0.2
07/21/20	G OLIVERA	REVIEW AND ANALYZE MONOLINES CONSOLIDATED SUPPLEMENTAL BRIEF RE: REVENUE BOND LIFT STAY MOTIONS.	1.2
07/21/20	G OLIVERA	REVIEW [REDACTED]	0.6
07/21/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, W. SUSHON, J. BEISWENGER, AND COUNSEL FOR THE FOMB RE: BRIEFING SCHEDULING FOR ADVERSARY PROCEEDINGS.	0.4
07/21/20	G OLIVERA	EMAIL R. VALENTIN RE: DISCOVERY (ADV. PROC. 20-078).	0.1
07/21/20	W SUSHON	MEET AND CONFER W/ H. WAXMAN, G. BRENNER, T. MUNGOVAN, J. ROBERTS, P. FRIEDMAN, G. OLIVERA, AND J. BEISWENGER RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ C. SAAVEDRA, R. VALENTIN, P. FRIEDMAN, AND J. BEISWENGER RE: [REDACTED] (.7).	1.2
07/21/20	E MCKEEN	DISCUSS 926 EMERGENCY REPLY AND ARGUMENTS IN CONNECTION W/ SUBSTANCE OF REQUEST FOR TRUSTEE W/ P. FRIEDMAN, A. PAVEL, M. FIRESTEIN, AND J. JONES.	0.5
07/21/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
07/21/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.4

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07/21/20	A PAVEL	ANALYZE CONSOLIDATED SUPPLEMENTAL LIFT STAY BRIEF (1.4); CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, AND PROSKAUER TEAM RE: [REDACTED] (.6); PREPARE AAFAP [REDACTED] (2.3).	4.3
07/21/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	1.4
07/21/20	E MCKEEN	COMMUNICATIONS W/ ANKURA RE: [REDACTED]	0.3
07/21/20	J BEISWENGER	TELEPHONE CONFERENCE W/ P. FRIEDMAN, W. SUSHON, AND PROSKAUER TEAM RE: [REDACTED] [REDACTED] S (.4); TELEPHONE CONFERENCE W/ A. COVUCCI RE: DRAFTING [REDACTED] (.4); TELEPHONE CONFERENCE W/ A. COVUCCI AND S. HEDLIN RE: SAME (.3); TELEPHONE CONFERENCE W/ W. SUSHON, P. FRIEDMAN, AND C. SAAVEDRA RE: BRIEFING SCHEDULE AND RESPONSE STRATEGY (.3); CORRESPOND W/ A. COVUCCI AND SUPPORT TEAM RE: PREPARATION OF RESPONSE DOCUMENTS (.2); REVIEW AND ANALYZE [REDACTED] (2.7).	4.3
07/21/20	J ROTH	REVIEW DOCUMENTS RE: [REDACTED]	1.8
07/21/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER RE: ENJOINED ACTS SCHEDULE (.5); TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: SAME (.7); REVIEW COUNTERCLAIMS (.9).	2.1
07/21/20	G OLIVERA	EMAIL P. FRIEDMAN AND W. SUSHON RE: [REDACTED]	0.2
07/22/20	P WONG	CREATE [REDACTED]	0.5
07/22/20	L ORTEGA	ANALYZE HTA DOCUMENTS FOR PRIVILEGE (.2); CORRESPOND W/ J. ROTH RE: [REDACTED] ANALYSIS OF HTA DOCUMENTS (.1).	0.3
07/22/20	J ROTH	REVIEW [REDACTED]	2.4
07/22/20	G OLIVERA	REVIEW COURT ORDER RE: [REDACTED]	0.1
07/22/20	A PAVEL	CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, AND PROSKAUER TEAM RE: [REDACTED] 7); FOLLOW-UP COMMUNICATIONS W/ G. OLIVERA AND PROSKAUER TEAM RE: SAME (.2); PREPARE [REDACTED] (5.5).	6.4
07/22/20	G OLIVERA	TELEPHONE CONFERENCE W/ FOMB (ADV. PROC. 20-078).	0.2
07/22/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.4

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07/22/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
07/22/20	W SUSHON	REVIEW HALL CASE RE: [REDACTED] (.5); EMAIL P. FRIEDMAN RE: SAME (.2); MEET AND CONFER W/ H. WAXMAN, G. BRENNER, T. MUNGOVAN, J. ROBERTS, P. FRIEDMAN, G. OLIVERA, AND J. BEISWENGER RE: [REDACTED] (.4).	1.1
07/22/20	J MONTALVO	PREPARE [REDACTED]	0.3
07/22/20	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (1.8); TELEPHONE CONFERENCE W/ (PARTIAL) W/ A. COVUCCI AND S. HEDLIN RE: [REDACTED] (1.6); TELEPHONE CONFERENCE W/ W. SUSHON, P. FRIEDMAN, AND PROSKAUER TEAM RE: [REDACTED] (.3).	3.7
07/22/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: REPLY RE: LIFT STAY MOTION FILED BY MONOLINES (.7); ANALYZE RE: [REDACTED] (.6).	1.3
07/22/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: [REDACTED] (4); REVIEW [REDACTED] (2); TELEPHONE CONFERENCE W/ A. MILLER RE: INTERVENTION INTO AMBAC SUIT (.2).	0.8
07/22/20	A COVUCCI	TELEPHONE CONFERENCE W/ S. HEDLIN AND J. BEISWENGER RE: SECTION 204(A) ADVERSARY PROCEEDING ANSWERS TO COUNTERCLAIMS.	1.9
07/22/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND PRODUCTION.	0.5
07/23/20	J BEISWENGER	DRAFT ANSWERS TO COUNTERCLAIMS RELATED TO ACTS 138, 176, 181, AND 47.	4.1
07/23/20	S HEDLIN	DRAFT ANSWER TO COUNTERCLAIMS TO ADVERSARY COMPLAINT FOR DECLARATORY RELIEF RELATED TO ACT 82.	9.6
07/23/20	A PAVEL	CONFERENCE W/ J. ROTH RE: A [REDACTED]	0.2
07/23/20	J ROTH	REVIEW [REDACTED]	1.6
07/23/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE [REDACTED]	1.2

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07/23/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: DATA COLLECTION REQUEST BY A. PAVEL (.3); ANALYZE DATA COLLECTION LOGS AND DOCUMENTS TO IDENTIFY DATA COLLECTED FOR O. MARRERO IN ANTICIPATION OF DISCOVERY REQUESTS (.6); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.3); CORRESPOND W/ A. PAVEL RE: IDENTIFICATION OF DATA ALREADY COLLECTED FOR O. MARRERO IN ANTICIPATION OF DISCOVERY REQUESTS (.2).	1.4
07/23/20	C POWERS	EMAIL A. COVUCCI RE: [REDACTED].	0.2
07/23/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
07/23/20	J DALOG	REVIEW COURT FILING MATERIALS (1.1); PREPARE DAILY LITIGATION REPORT (1.0).	2.1
07/23/20	J DALOG	REVISE BRIEFING IN CONNECTION W/ BRIEFING FOR BRIDGE ORDER PER REQUEST OF J. ROTH.	0.2
07/23/20	G OLIVERA	EMAIL P. FRIEDMAN AND W. SUSHON RE: DISCOVERY (ADV. PROC. 20-078).	0.4
07/23/20	A PAVEL	PREPARE OBJECTION TO TRUSTEE MOTION (3.4); COMMUNICATE W/ J. ROTH RE: SAME (.2).	3.6
07/23/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.2
07/23/20	G OLIVERA	REVIEW [REDACTED]	0.5
07/23/20	G OLIVERA	REVIEW AND ANALYZE ADDITIONAL DOCUMENTS RECENTLY COLLECTED (ADV. PROC. 20-078).	1.7
07/23/20	G OLIVERA	TELEPHONE CONFERENCE W/ IN-HOUSE COUNSEL FOR AAFAF RE: DISCOVERY (ADV. PROC. 20-078).	0.2
07/23/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ AMBAC COUNSEL (COOLEY, MILBANK) AND RETIREE COMMITTEE RE: INTERVENTION IN AMBAC LAWSUIT (.5); REVIEW AMBAC SUIT RE: UNIFORMITY CLAUSE (.7).	1.2
07/24/20	G OLIVERA	REVIEW AND ANALYZE RESPONSE TO AAFAF INFORMATIVE MOTION (ADV. PROC. 20-078).	0.5
07/24/20	G OLIVERA	EMAIL E. CERNUS OF PROSKAUER RE: DISCOVERY (ADV. PROC. 20-078).	0.2
07/24/20	G OLIVERA	CONFERENCE W/ P. FRIEDMAN AND W. SUSHON RE: CASE STRATEGY (ADV. PROC. 20-078).	0.4
07/24/20	S HEDLIN	DRAFT [REDACTED]	9.2
07/24/20	G OLIVERA	REVIEW PRESS RELEASE BY THE FOMB (ADV. PROC. 20-078).	0.1
07/24/20	G OLIVERA	REVIEW AND ANALYZE ADDITIONAL DOCUMENTS RECENTLY COLLECTED (ADV. PROC. 20-078).	2.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/24/20	G OLIVERA	REVIEW [REDACTED]	0.1
07/24/20	G OLIVERA	EMAIL COUNSEL FOR THE FOMB RE: [REDACTED]	0.3
07/24/20	G OLIVERA	REVIEW [REDACTED]	0.1
07/24/20	G OLIVERA	PREPARE [REDACTED]	1.7
07/24/20	J BEISWENGER	CORRESPOND W/ R. HOLM RE: [REDACTED]	0.4
07/24/20	J BEISWENGER	DRAFT [REDACTED]	3.9
07/24/20	G OLIVERA	TELEPHONE CONFERENCE W/ IN-HOUSE COUNSEL RE: [REDACTED]	0.2
07/24/20	A PAVEL	COMMUNICATE W/ R. VALENTIN RE: [REDACTED] [REDACTED] (.1); COMMUNICATE W/ P. FRIEDMAN RE: OPPOSITION TO TRUSTEE MOTION (.3).	0.4
07/24/20	G OLIVERA	CONFERENCE W/ [REDACTED]	0.4
07/24/20	G OLIVERA	EMAIL P. FRIEDMAN AND W. SUSHON RE: RE: [REDACTED]	0.1
07/24/20	G OLIVERA	EMAILS W/ PRACTICE SUPPORT GROUP RE: R [REDACTED]	0.2
07/24/20	L ORTEGA	CORRESPOND W/ A. PAVEL RE: [REDACTED] [REDACTED] (.1); CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS (.1).	0.2
07/24/20	E MCKEEN	REVIEW AND COMMENT ON INTRODUCTION TO BRIEF RE: TRUSTEE MOTION.	0.4
07/24/20	J ROTH	REVIEW AAFAP MONTHLY REPORTING PACKAGE TO FOMB IN ADVANCE OF RULE 2004 PRODUCTION.	0.2
07/24/20	T LI	REVISE [REDACTED]	1.1
07/24/20	J DALOG	COMMUNICATE W/ J. ROTH RE: [REDACTED]	0.1
07/24/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
07/24/20	J DALOG	ANALYZE AND REVIS [REDACTED]	0.2
07/24/20	J ROTH	REVIEW DOCUMENTS RE: [REDACTED]	1.4
07/24/20	J ROTH	DRAFT EMAIL TO CLIENT RE: AMBAC DOCUMENT REQUESTS RE: COMMONWEALTH ASSETS.	0.9
07/24/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7
07/24/20	J ROTH	REVIEW CASE LAW TO ASSIST W/ CASE STRATEGY.	1.9

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07/24/20	P FRIEDMAN	EMAILS TO RETIREE COMMITTEE RE: [REDACTED]	0.3
07/24/20	P FRIEDMAN	EMAILS W/ G. BRENNAN RE: [REDACTED] (.4); EMAILS W/ C. SAAVEDRA RE: [REDACTED] (.3); READ DISMISSAL NOTICE AND INFORMATIVE MOTION (.4).	1.1
07/24/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	4.3
07/25/20	S HEDLIN	DRAFT ANSWER TO COUNTERCLAIMS TO ADVERSARY COMPLAINT FOR DECLARATORY RELIEF RELATED TO ACT 82.	4.1
07/25/20	C POWERS	TELEPHONE CONFERENCE W/ A. COVUCCI RE: [REDACTED] 1.0); EMAIL PRACTICE SUPPORT TO PRINT DOCUMENTS (.3); REVIEW AND ANALYZE [REDACTED] (4.8); REVIEW NOTES AND BEGIN TO DRAFT REPLY (1.2); ANALYZE [REDACTED] (1.6).	7.7
07/26/20	C POWERS	REVIEW AND ANALYZE DOCUMENTS [REDACTED] (.7); DRAFT [REDACTED] (4.1); LEGAL RESEARCH [REDACTED] (1.0).	5.8
07/26/20	G OLIVERA	DRAFT EMAIL TO P. FRIEDMAN RE: [REDACTED]	0.3
07/26/20	J ROTH	REVIEW CASE LAW TO ASSIST W/ CASE STRATEGY.	1.6
07/27/20	A PAVEL	REVISE [REDACTED]	3.2
07/27/20	G OLIVERA	EMAIL P. FRIEDMAN AND M. POCHA RE: [REDACTED]	0.2
07/27/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] N.	0.2
07/27/20	C POWERS	EMAIL A. COVUCCI RE: [REDACTED]	0.3
07/27/20	S HEDLIN	REVISE [REDACTED]	4.3
07/27/20	J DALOG	ANALYZE AND REVISE [REDACTED]	2.3
07/27/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
07/27/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.2
07/27/20	L ORTEGA	ANALYZE [REDACTED] (1.0); CORRESPOND W/ J. ROTH RE: [REDACTED] (.1).	1.1

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07/27/20	P FRIEDMAN	REVIEW MOTION TO CONSOLIDATE ENJOINED ACTS SUITS (.6); EMAILS W/ W. SUSHON RE: SAME (.2).	0.8
07/27/20	J BEISWENGER	REVIEW AND REVISE DRAFT [REDACTED] (3.8); EMAILS W/ A. COVUCCI AND S. HEDLIN RE: SAME (.3); FURTHER REVISE SAME (.3); REVIEW AND REVISE DRAFT MOTION TO CONSOLIDATE (1.2); EMAILS W/ W. SUSHON RE: SAME (.2).	5.8
07/27/20	W SUSHON	REVIEW AND COMMENT ON DRAFT MOTION TO CONSOLIDATE FROM PROSKAUER (.8); EMAILS W/ P. FRIEDMAN RE: SAME (.2).	1.0
07/27/20	A COVUCCI	[REDACTED]	1.7
07/27/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
07/27/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND PRODUCTION.	0.3
07/27/20	T LI	FINALIZE [REDACTED]	1.4
07/28/20	G OLIVERA	REVIEW [REDACTED]	0.2
07/28/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL AND T. LI RE: [REDACTED]	0.2
07/28/20	G OLIVERA	CONFERENCE W/ J. ROTH RE: DEBTORS DISCLOSURE STATEMENT.	0.2
07/28/20	G OLIVERA	REVIEW [REDACTED]	0.3
07/28/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.8
07/28/20	A COVUCCI	[REDACTED]	0.6
07/28/20	A COVUCCI	REVIEW [REDACTED]	0.6
07/28/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ CONWAY MCKENZIE TEAM AND A. PAVEL RE: [REDACTED] (.3); REVIEW [REDACTED] (1.6); TELEPHONE CONFERENCE W/ E. MCKEEN, A. PAVEL, AND M. DICONZA RE: [REDACTED] (.5).	2.4
07/28/20	P FRIEDMAN	EMAILS W/ T. LI RE: [REDACTED]	0.3
07/28/20	W SUSHON	[REDACTED]	1.2

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07/28/20	W SUSHON	REVIEW AND COMMENT ON PROSKAUER DRAFT JOINT [REDACTED] (.3); EMAIL W/ H. WAXMAN RE: MOTION TO CONSOLIDATE AND SCHEDULING MOTION FOR [REDACTED] (.2); REVIEW, ANALYZE, AND REVISE [REDACTED] (2.1).	2.6
07/28/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED] (5.1); CORRESPOND W/ W. SUSHON, A. COVUCCI, AND S. HEDLIN RE: SAME (.6).	5.7
07/28/20	J DALOG	REVIEW [REDACTED] [REDACTED].	2.3
07/28/20	C POWERS	REVIEW CORRESPONDENCE FROM TEAM RE: [REDACTED] [REDACTED] (.1); LEGAL RESEARCH FOR [REDACTED] (.3); EDIT CERTIORARI PETITION REPLY (.6); SEND [REDACTED] [REDACTED] (.1).	1.1
07/28/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
07/28/20	E MCKEEN	REVISE [REDACTED].	1.9
07/28/20	E MCKEEN	TELEPHONE CONFERENCE W/ M. DICONZA, P. FRIEDMAN, AND A. PAVEL RE: [REDACTED] [REDACTED]	0.3
07/28/20	E MCKEEN	TELEPHONE CONFERENCE W/ T. AHLBERG RE: [REDACTED] [REDACTED]	0.2
07/28/20	S HEDLIN	REVISE [REDACTED] [REDACTED]	4.1
07/28/20	A PAVEL	REVISE [REDACTED] (.6); CONFERENCE W/ P. FRIEDMAN, J. RAPISARDI, E. MCKEEN, AND M. DICONZA RE: [REDACTED] (.3); COMMENT ON SUPPLEMENTAL LIFT STAY BRIEF (2.4); [REDACTED] [REDACTED] (.2).	3.5
07/28/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND PRODUCTION.	1.1
07/28/20	T LI	REVISE [REDACTED] [REDACTED] (1.9); REVISE 20-068 PROPOSED ORDER FOR MOTION TO INTERVENE AND EMAIL P. FRIEDMAN RE: SAME (.2); TELEPHONE CONFERENCE W/ A. PAVEL AND G. OLIVERA RE: REPLY IN [REDACTED] (.2); REVIEW [REDACTED] [REDACTED] (1.3); PREPARE [REDACTED] [REDACTED] (1.3).	4.9
07/29/20	C POWERS	CORRESPOND W/ TEAM RE: [REDACTED] [REDACTED] (.1); REVIEW [REDACTED] [REDACTED] (.3); DRAFT ANSWER TO [REDACTED] (1.8); REVISE CERTIORARI PETITION REPLY DRAFT (.2).	2.4

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07/29/20	E MCKEEN	REVIEW PROSKAUER REVISIONS TO LIFT STAY BRIEF AND P. FRIEDMAN COMMENTS RE: SAME.	0.8
07/29/20	A PAVEL	COMMENT ON [REDACTED] (1.1); COMMENT ON [REDACTED] (.2).	1.3
07/29/20	S HEDLIN	DRAFT [REDACTED] (7.3); REVISE SAME (1.6).	8.9
07/29/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] (2.3); DRAFT AND REVISE ANSWER [REDACTED] (1.3); DRAFT AND REVISE ANSWER TO COUNTERCLAIMS RE: [REDACTED] (1.7); DRAFT AND REVISE [REDACTED] (1.4); DRAFT AND REVISE [REDACTED] (2.3); CORRESPOND W/ W. SUSHON, A. COVUCCI, S. HEDLIN, AND C. POWERS RE: SAME (1.4).	10.4
07/29/20	G OLIVERA	PREPARE [REDACTED]	2.3
07/29/20	J DALOG	REVIEW [REDACTED]	2.0
07/29/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
07/29/20	J DALOG	ANALYZE AND GATHER [REDACTED]	0.6
07/29/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
07/29/20	J DALOG	REVIEW [REDACTED]	0.3
07/29/20	W SUSHON	REVIEW AND REVISE NEW [REDACTED]	0.5
07/29/20	J ROTH	REVIEW TITLE III CASES TO ASSIST W/ DRAFTING OUTLINE OF LEGAL DECISIONS.	1.1
07/29/20	G OLIVERA	TELEPHONE CONFERENCE W/ T. LI RE: [REDACTED]	0.2
07/29/20	T LI	DRAFT [REDACTED]	4.2
07/29/20	A COVUCCI	[REDACTED]	2.9
07/30/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.2
07/30/20	C POWERS	EMAIL TEXT EDITING AND A. COVUCCI RE: FINALIZING CERTIORARI PETITION REPLY (.2); EDIT ANSWERS TO COUNTERCLAIMS (1.2); CORRESPOND W/ TEAM RE: ANSWERS TO COUNTERCLAIMS (.2).	1.6
07/30/20	J DALOG	REVIEW [REDACTED]	2.4

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07/30/20	K GROTENRATH	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.0
07/30/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
07/30/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
07/30/20	J DALOG	ANALYZE COURT ORDER MATERIALS AND PREPARE TITLE III AND ADVERSARY PROCEEDINGS ORDERS ON MOTIONS FOR APPOINTMENT AS TRUSTEES PER REQUEST OF J. ROTH.	0.9
07/30/20	V NAVARRO	CREATE [REDACTED] [REDACTED]	0.6
07/30/20	J BEISWENGER	REVIEW AND REVISE [REDACTED] [REDACTED]	1.3
07/30/20	G OLIVERA	REVIEW, [REDACTED] [REDACTED] (2.2); MULTIPLE EMAILS RE: SAME (.5).	2.7
07/30/20	G OLIVERA	DRAFT AND EDIT [REDACTED] [REDACTED] (2.7); EMAILS W/ P. FRIEDMAN AND A. PAVEL RE: SAME (.4).	3.1
07/30/20	G OLIVERA	EDIT [REDACTED] [REDACTED]	1.9
07/30/20	G OLIVERA	FURTHER [REDACTED] [REDACTED]	0.9
07/30/20	W SUSHON	REVIEW ANSWERS TO ADDITIONAL ALLEGATIONS (.7); EMAILS W/ J. BEISWENGER RE: SAME (.2).	0.9
07/30/20	A PAVEL	COMMENT ON [REDACTED] (2.5); COMMENT ON [REDACTED] (.9); COMMENT ON [REDACTED] (1.0)	4.4
07/30/20	J ROTH	REVIEW [REDACTED] [REDACTED]	1.1
07/30/20	J ROTH	REVIEW AAFAP MONTHLY REPORTING PACKAGE TO FOMB IN ADVANCE OF RULE 2004 PRODUCTIONS.	0.7
07/30/20	A COVUCCI	RIVERA RIVERA (AP 18-00047): REVIEW OPINION GRANTING MOTION TO DISMISS.	0.9
07/30/20	A COVUCCI	SECTION [REDACTED] [REDACTED]	2.6
07/31/20	E MCKEEN	MULTIPLE COMMUNICATIONS RE: [REDACTED] [REDACTED]	0.2
07/31/20	W SUSHON	REVIEW [REDACTED] [REDACTED]	1.8

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07/31/20	J DALOG	ANALYZE DAILY LITIGATION AND COURT FILING MATERIALS AND PREPARE INFORMATION RELATED TO STATUS REPORT IN CONNECTION W/ LUMA DISCOVERY.	0.3
07/31/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
07/31/20	C POWERS	FINALIZE [REDACTED] [REDACTED] (.2); PROOFREAD CERTIORARI PETITION REPLY FOR FILING (1.8); INCORPORATE EDITS INTO CERTIORARI PETITION REPLY (.3).	3.0
07/31/20	J DALOG	REVIEW [REDACTED] [REDACTED]	1.8
07/31/20	T LI	FINALIZE [REDACTED] [REDACTED]	0.7
07/31/20	A PAVEL	REVISE [REDACTED] (.6); COMMENT ON RULE 2004 MEET-AND-CONFER LETTER (.6).	1.2
07/31/20	K GROTENRATH	REVIEW AND [REDACTED] [REDACTED]	3.7
07/31/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED] (1.1); CORRESPOND W/ W. SUSHON, A. COVUCCI, S. HEDLIN, AND C. POWERS RE: SAME (.2); CORRESPOND W/ C. SAAVEDRA AND C. YAMIN RE: SAME (.1).	1.4
07/31/20	S HEDLIN	REVISE [REDACTED] [REDACTED]	1.5
07/31/20	P FRIEDMAN	REVIEW [REDACTED] (.7); TELEPHONE CONFERENCE W/ BONGARTZ RE: [REDACTED] (.2); EDIT AND REVISE REPLY BRIEF RE: MONOLINES OBJECTION TO TOLLING STIPULATION (.4).	1.3
07/31/20	J ROTH	DRAFT [REDACTED] [REDACTED]	2.9
07/31/20	G OLIVERA	DRAFT [REDACTED] [REDACTED]	3.8
07/31/20	G OLIVERA	EDIT [REDACTED] [REDACTED]	1.1
07/31/20	G OLIVERA	EMAIL [REDACTED] [REDACTED]	0.5
07/31/20	G OLIVERA	EMAILS W/ P. FRIEDMAN AND T. LI RE: [REDACTED] [REDACTED]	0.2
Total	012 LITIGATION		814.6
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07/01/20	J RAPISARDI	CONFERENCE W/ B. ROSEN, ET AL. RE: STATUS (1.0); [REDACTED] (4.2).	5.2
07/02/20	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE RE: STATUS / [REDACTED] (1.0); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (1.3); REVIEW [REDACTED] (.4); REVIEW [REDACTED] [REDACTED] (2.2); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: SAME (1.1).	6.0
07/02/20	M KREMER	REVIEW REVISED [REDACTED].	0.3
07/03/20	M KREMER	REVIEW REVISED [REDACTED] AND EMAIL W/ M. DICONZA RE: SAME.	0.4
07/06/20	M KREMER	REVIEW [REDACTED]	0.4
07/06/20	J RAPISARDI	REVIEW NUMEROUS [REDACTED] [REDACTED] (4.2); TELEPHONE CONFERENCES W/ P. FRIEDMAN (.6) AND N. MITCHELL RE: STATUS / STRATEGY (.4); TELEPHONE CONFERENCES W/ F. BATLLE (.3) AND C. SAAVEDRA RE: [REDACTED] (.3).	5.8
07/07/20	M KREMER	REVIEW UPDATED DECK RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ AAFAP, FOMB, AND ADVISORY TEAMS RE: SAME (1.0).	1.2
07/07/20	J RAPISARDI	REVIEW [REDACTED] (4.8); UPDATE CALLS W/ P. FRIEDMAN (.5) AND C. SAAVEDRA (.3); TELEPHONE CONFERENCE W/ B. ROSEN AND M. BIENENSTOCK RE: STATUS (.4).	6.0
07/07/20	N MITCHELL	TELEPHONE CONFERENCES AND EMAILS W/ ANKURA RE: [REDACTED]	2.1
07/08/20	J RAPISARDI	REVIEW [REDACTED] (4.2); UPDATE CALLS FROM P. FRIEDMAN (.4); TELEPHONE CONFERENCE W/ B. ROSEN RE: STATUS (.4).	5.0
07/09/20	J RAPISARDI	REVIEW [REDACTED] (4.8); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.6); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (.3).	6.1
07/10/20	J RAPISARDI	REVIEW [REDACTED] (1.4); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED] [REDACTED] (.3); TELEPHONE CONFERENCE W/ FOMB [REDACTED] (1.8); REVIEW [REDACTED] (.4); TELEPHONE CONFERENCES W/ F. BATLLE (.6) AND C. SAAVEDRA (.8) RE: [REDACTED] ISSUES.	5.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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Invoice: 1070254
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/13/20	J RAPISARDI	REVIEW [REDACTED] [REDACTED] [REDACTED]	5.5
07/14/20	J RAPISARDI	REVIEW [REDACTED] [REDACTED] [REDACTED]	5.5
07/15/20	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: ON [REDACTED] (.6); REVIEW [REDACTED] [REDACTED] (1.8); REVIEW [REDACTED] [REDACTED] (2.8); TELEPHONE CONFERENCES W/ B. ROSEN RE: [REDACTED] (.4).	5.6
07/15/20	P FRIEDMAN	REVIEW FOMB STATUS UPDATE RE: [REDACTED]	0.2
07/16/20	J RAPISARDI	REVIEW [REDACTED] [REDACTED] (1.2); REVIEW [REDACTED] [REDACTED] [REDACTED] (2.4); TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] [REDACTED] (.8); TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ O. MARRERO AND C. SAAVEDRA, ET AL. RE: [REDACTED] (1.8).	6.7
07/20/20	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE AND C. SAAVEDRA RE: [REDACTED] [REDACTED] (1.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.8); REVIEW [REDACTED] [REDACTED] (3.2).	5.2
07/21/20	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ P. FRIEDMAN (1.2); M. DICONZA (.6); N. MITCHELL (.4) RE: [REDACTED] [REDACTED] (2.1); REVIEW MISCELLANEOUS DOCKET FILINGS AND MOTIONS (1.2).	4.5
07/22/20	J RAPISARDI	REVIEW MISCELLANEOUS MOTIONS / MEMORANDA RE: [REDACTED] (.5); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.8); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED] [REDACTED] (.8); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (.4).	2.5
07/23/20	J RAPISARDI	TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] [REDACTED] (.5); TELEPHONE CONFERENCE W/ F. BATLLE AND D. BARRETT RE: SAME (.5); REVIEW [REDACTED] [REDACTED] [REDACTED] (1.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ M. BIENSTOCK AND P. FRIEDMAN RE: [REDACTED] (1.0).	4.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/26/20	P FRIEDMAN	TELEPHONE CONFERENCE [REDACTED]	1.0
07/26/20	J RAPISARDI	TELEPHONE CONFERENCE [REDACTED]	1.5
07/27/20	J RAPISARDI	REVIEW [REDACTED]	2.8
07/28/20	J RAPISARDI	REVIEW [REDACTED]	3.7
07/29/20	J RAPISARDI	TELEPHONICALLY ATTEND OMNIBUS HEARING BEFORE JUDGE SWAIN (1.8); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND C. YAMU RE: [REDACTED] (1.8); REVIEW [REDACTED] (1.2); RESEARCH ISSUES [REDACTED] (3.4); TELEPHONE CONFERENCES W/ P. FRIEDMAN AND J. BEISWENGER RE: SAME (1.2).	9.4
07/30/20	J RAPISARDI	TELEPHONE CONFERENCE W/ C. SAAVEDRA RE: [REDACTED] (.5); REVIEW AND REVISE MEMORANDUM ON [REDACTED] (1.0); TELEPHONE CONFERENCES W/ P. FRIEDMAN AND J. BEISWENGER RE: SAME (1.0); RESEARCH ISSUES [REDACTED] (1.0).	4.5
07/31/20	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE AND D. BARRETT RE: [REDACTED]	0.6
Total	015 PLAN OF ADJUSTMENT		107.4
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
07/01/20	S HAMMACK	REVIEW TRANSCRIPT OF LIFT STAY HEARING.	1.3
07/02/20	P FRIEDMAN	REVIEW TITLE III DECISIONS ON MONOLINES LIFT STAY MOTIONS (1.8); EMAILS W/ MONOLINES AND PROSKAUER RE: FINAL STAY MOTIONS (.4); EMAILS W/ CLIENT RE: DECISIONS (.2).	2.4
07/02/20	S HAMMACK	REVIEW LIFT STAY ORDERS (1.1); CORRESPOND W/ OMM TEAM RE: SAME (.2).	1.3
07/02/20	A PAVEL	ANALYZE ORDERS ON LIFT STAY MOTIONS (.8); COMMENT ON SUMMARY TO GOVERNOR (.1); COMMUNICATE W/ G. OLIVERA RE: SAME (.2).	1.1
07/02/20	E MCKEEN	REVIEW AND ANALYZE COURT ORDERS RE: HTA, PRIFA, AND [REDACTED] MOTIONS.	0.9
07/02/20	G OLIVERA	REVIEW AND ANALYZE TITLE III COURT OPINION AND ORDER IN CONNECTION W/ [REDACTED] PRELIMINARY HEARING.	1.4

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 Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/02/20	G OLIVERA	DRAFT EMAIL ANALYSIS IN SPANISH AND ENGLISH FOR GOVERNOR VAZQUEZ GARCED RE: TITLE III COURT OPINIONS AND ORDERS IN THE LIFT STAY PROCEEDINGS AGAINST THE MONOLINES INSURERS.	1.5
07/02/20	G OLIVERA	REVIEW AND ANALYZE TITLE III COURT OPINION AND ORDER IN CONNECTION W/ HTA LIFT STAY PRELIMINARY HEARING.	0.8
07/03/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ ANKURA RE: MEET AND CONFER RE: LIFT STAY LITIGATION AND ADVERSARY PROCEEDING (1.1); EMAILS W/ M. FIRESTEIN RE: DRA STANDING ISSUES RE: AUTOMATIC STAY (.3); EMAILS W/ C. SAAVEDRA AND F. BATLLE RE: LIFT STAY OUTCOMES (.3); EMAILS W/ M. BIENENSTOCK RE: CCDA FLOW OF FUNDS (.3); TELEPHONE CONFERENCE W/ OMM AND TOURISM PERSONNEL RE: CCDA FLOW OF FUNDS (.5).	2.5
07/03/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND A. PAVEL RE: [REDACTED] ACTION PLAN AND LEGAL STRATEGY GOING FORWARD.	0.5
07/04/20	P FRIEDMAN	EMAILS W/ M. FIRESTEIN RE: LIFT STAY SCHEDULING MEET-AND-CONFER FOLLOW UP.	0.2
07/05/20	P FRIEDMAN	EMAILS W/ M. FIRESTEIN RE: MEET-AND-CONFER FOLLOW-UP AND SCHEDULING ISSUES RE: LIFT STAY.	0.2
07/06/20	P FRIEDMAN	EMAILS W/ MERVIS RE: LIFT STAY STATUS REPORTS (.4); REVIEW ANALYSIS RE: CCDA CASH FLOWS (.7).	1.1
07/06/20	D PEREZ	REVIEW JOHNSON STAY MOTION AND EMAILS W/ ANKURA RE: SAME.	0.3
07/06/20	S HAMMACK	REVIEW LIFT STAY ORDERS.	0.9
07/07/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: LIFT STAY STATUS REPORT (.5); EMAILS W/ MERVIS AND LEVITAN RE: SAME (.2).	0.7
07/07/20	G OLIVERA	REVIEW AND ANALYZE THE COURT OPINION AND ORDER RE: THE [REDACTED] PROCEEDING AGAINST THE MONOLINES INSURERS.	0.8
07/07/20	E MCKEEN	CONFERENCE W/ PROSKAUER RE: STRATEGY FOR LIFT STAY JOINT REPORTS.	0.7
07/08/20	P FRIEDMAN	EMAILS W/ MERVIS AND ELLENBERG RE: LIFT STAY SCHEDULE AND MEET AND CONFER.	0.3
07/08/20	S HAMMACK	TELEPHONE CONFERENCE W/ ANKURA TEAM AND M. DICONZA RE: CASH RESTRICTION ANALYSIS (.2); REVIEW LIFT STAY ORDERS (1.2).	1.4
07/09/20	P FRIEDMAN	DRAFT AND REVISE GOVERNMENT PARTY INSERT TO STATUS REPORT RE: LIFT STAY AND SUMMARY JUDGMENT PROCEEDINGS (1.2); EMAILS W/ DESATNIK, A. MILLER, AND M. MERVIS RE: SAME (.4).	1.6
07/09/20	P FRIEDMAN	REVIEW ROSARIO STAY RELIEF MOTION (.5); EMAIL FROM M. FIRESTEIN RE: SAME (.1).	0.6
07/09/20	G OLIVERA	EMAIL M. KREMER RE: PENDING MATTERS IN THE LIFT STAY LITIGATION AGAINST THE MONOLINES INSURERS.	0.2

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/09/20	E MCKEEN	REVIEW DRAFT STATUS CONFERENCE STATEMENT FROM PROSKAUER RE: LIFT STAY PROCEEDINGS.	0.4
07/10/20	P FRIEDMAN	REVIEW COURT ORDER RE: FURTHER BRIEFING ON STAY MOTION (.2); EMAIL W/ M. BIENENSTOCK RE: ADEQUATE PROTECTION ISSUES (.1).	0.3
07/16/20	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
07/20/20	G OLIVERA	REVIEW AND ANALYZE URGENT MOTION OF OFFICIAL COMMITTEE OF UNSECURED CREDITORS TO LIFT STAY TO ALLOW COMMITTEE TO PURSUE OBJECTION TO GO PRIORITY.	0.8
07/21/20	D PEREZ	REVIEW NEW STAY MOTION.	0.3
07/23/20	D PEREZ	REVIEW NEW STAY MOTION.	0.3
07/23/20	G OLIVERA	REVIEW AND ANALYZE CERTAIN DOCUMENTS RELATED TO THE CCDA TRANSFER ACCOUNT IN CONNECTION W/ LIFT STAY PROCEEDING AGAINST THE MONOLINES INSURERS.	1.3
07/23/20	P FRIEDMAN	EMAILS W/ MERVIS AND A. PAVEL RE: MONOLINES LIFT STAY MOTIONS (.3); REVIEW OUTLINE OF DRAFT OPPOSITION (1.4).	1.4
07/27/20	D PEREZ	REVIEW SEVENTEENTH OMNIBUS STAY MOTION.	0.3
07/28/20	E MCKEEN	REVIEW OPPOSITION BRIEF RE: LIFT STAY CIRCULATED BY PROSKAUER.	0.7
07/29/20	D PEREZ	REVIEW EXHIBITS TO SEVENTEENTH OMNIBUS STAY MOTION.	0.3
07/29/20	A MURRAY	DRAFT AND REVISE DRA LIFT STAY BRIEFING SCHEDULE STIPULATION.	2.8
07/30/20	E MCKEEN	FURTHER REVIEW OF BRIEFING RELATED TO LIFT STAY MOTIONS.	0.7
07/30/20	A MURRAY	REVISE AND FILE STIPULATION.	0.2
07/30/20	M DICONZA	REVIEW LETTER RE: CCDA BANK ACCOUNT.	0.2
07/31/20	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: SEVENTEENTH OMNIBUS STAY MOTION.	0.3
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		33.2
017 REPORTING			
07/06/20	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF FILING.	0.2
07/13/20	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF FILING.	0.1
07/15/20	M DICONZA	TELEPHONE CONFERENCE W/ R. FELDMAN RE: PREPA DISCLOSURE ISSUES (.3); EMAILS W/ SAME AND AAFAP RE: SAME (.2); REVIEW AND ANALYZE DEBT DOCUMENTS RE: SAME (.9); TELEPHONE CONFERENCE W/ AAFAP (C. MCCONNIE AND M. GONZALEZ) AND ANKURA (R. FELDMAN) RE: SAME (.5); REVIEW AND COMMENT ON NOTICES (.4); TELEPHONE CONFERENCE W/ D. BARRETT RE: SAME (.1).	2.4
07/20/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF PUBLICATION.	0.1
07/27/20	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF FILING.	0.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/30/20	A PAVEL	COMMENT ON MONTHLY REPORTING IN ADVANCE OF DELIVERY TO FOMB.	0.2
Total	017 REPORTING		3.1
019 VENDOR AND OTHER CREDITOR ISSUES			
07/27/20	G OLIVERA	EMAIL GENERAL COUNSEL FOR THE PUERTO RICO DEPARTMENT OF HEALTH RE: AVOIDANCE ACTIONS (.1); CONFERENCE W/ LOCAL COUNSEL RE: SAME (.2).	0.3
Total	019 VENDOR AND OTHER CREDITOR ISSUES		0.3
Total Hours			1,149.0
Total Fees			828,499.50

Disbursements

Copying	\$3.80
Court Fees / Filing Fees	350.00
Data Hosting Fee	16,814.72
Online Research	1,177.32
RELATIVITY	1,200.00
Total Disbursements	\$19,545.84

Total Current Invoice **\$848,045.34**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/25/20	E101	Lasertrak Printing - Powers, Colleen Pages: 38	38.00	\$3.80
Total for E101 - Lasertrak Printing				\$3.80
07/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13396-0; 17-03283-LTS9 DOCUMENT 13396-0	4.00	\$0.40
07/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13514-0; 17-03283-LTS9 DOCUMENT 13514-0	16.00	1.60
07/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13535-0; 17-03283-LTS9 DOCUMENT 13535-0	19.00	1.90
07/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE157-0; 18-00028-LTS DOCUMENT 157-0	2.00	0.20
07/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13465-0; 17-03283-LTS9 DOCUMENT 13465-0	16.00	1.60
07/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1391	30.00	3.00
07/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; PRBK; DOCKET REPORT; 18-00004-ESL FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
07/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	19.00	1.90

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07/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13542-0; 17-03283-LTS9 DOCUMENT 13542-0	30.00	3.00
07/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13539-0; 17-03283-LTS9 DOCUMENT 13539-0	5.00	0.50
07/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13536-0; 17-03283-LTS9 DOCUMENT 13536-0	5.00	0.50
07/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13538-0; 17-03283-LTS9 DOCUMENT 13538-0	28.00	2.80
07/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13540-0; 17-03283-LTS9 DOCUMENT 13540-0	30.00	3.00
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07/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13537-0; 17-03283-LTS9 DOCUMENT 13537-0	2.00	0.20
07/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC;	19.00	1.90

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		DOCKET REPORT; 3:17-CV-02009-LTS-JGD		
07/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13465-0; 17-03283-LTS9 DOCUMENT 13465-0	16.00	1.60
07/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13543-0; 17-03283-LTS9 DOCUMENT 13543-0	2.00	0.20
07/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13548-0; 17-03283-LTS9 DOCUMENT 13548-0	16.00	1.60
07/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13559-0; 17-03283-LTS9 DOCUMENT 13559-0	3.00	0.30
07/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13558-0; 17-03283-LTS9 DOCUMENT 13558-0	8.00	0.80
07/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2051-0; 17-04780-LTS9 DOCUMENT 2051-0	6.00	0.60
07/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2052-0; 17-04780-LTS9 DOCUMENT 2052-0	4.00	0.40
07/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13580-0; 17-03283-LTS9 DOCUMENT 13580-0	6.00	0.60
07/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2050-0; 17-04780-LTS9 DOCUMENT 2050-0	16.00	1.60
07/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE31-0; 19-00034-LTS DOCUMENT 31-0	2.00	0.20
07/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	19.00	1.90

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13574-0; 17-03283-LTS9 DOCUMENT 13574-0		
07/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2054-0; 17-04780-LTS9 DOCUMENT 2054-0	5.00	0.50
07/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13579-0; 17-03283-LTS9 DOCUMENT 13579-0	16.00	1.60
07/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE712-0; 17-03284-LTS9 DOCUMENT 712-0	3.00	0.30
07/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13594-0; 17-03283-LTS9 DOCUMENT 13594-0	2.00	0.20
07/09/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	435.39
07/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13595-0; 17-03283-LTS9 DOCUMENT 13595-0	1.00	0.10
07/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE116-0; 17-00229-LTS DOCUMENT 116-0	2.00	0.20
07/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE934-0; 17-03566-LTS9 DOCUMENT 934-0	3.00	0.30
07/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC;	19.00	1.90

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		DOCKET REPORT; 3:17-CV-02009-LTS-JGD		
07/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13612-0; 17-03283-LTS9 DOCUMENT 13612-0	2.00	0.20
07/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13602-0; 17-03283-LTS9 DOCUMENT 13602-0	6.00	0.60
07/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13601-0; 17-03283-LTS9 DOCUMENT 13601-0	20.00	2.00
07/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2060-0; 17-04780-LTS9 DOCUMENT 2060-0	16.00	1.60
07/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13599-0; 17-03283-LTS9 DOCUMENT 13599-0	2.00	0.20
07/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13598-0; 17-03283-LTS9 DOCUMENT 13598-0	2.00	0.20
07/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13605-0; 17-03283-LTS9 DOCUMENT 13605-0	2.00	0.20
07/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13607-0; 17-03283-LTS9 DOCUMENT 13607-0	3.00	0.30
07/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13600-0; 17-03283-LTS9 DOCUMENT 13600-0	30.00	3.00
07/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2065-0; 17-04780-LTS9 DOCUMENT 2065-0	2.00	0.20
07/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2066-0; 17-04780-LTS9 DOCUMENT 2066-0	30.00	3.00
07/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE937-0; 17-03566-LTS9 DOCUMENT 937-0	9.00	0.90
07/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13625-0; 17-03283-LTS9 DOCUMENT 13625-0	9.00	0.90
07/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13626-0; 17-03283-LTS9 DOCUMENT 13626-0		
07/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2071-0; 17-04780-LTS9 DOCUMENT 2071-0	2.00	0.20
07/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE938-0; 17-03566-LTS9 DOCUMENT 938-0	23.00	2.30
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE99-0; 20-00005-LTS DOCUMENT 99-0	23.00	2.30
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE942-0; 17-03566-LTS9 DOCUMENT 942-0	4.00	0.40
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13663-0; 17-03283-LTS9 DOCUMENT 13663-0	3.00	0.30
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Rick Kings; 01CA; CASE SELECTION TABLE; CASE: 20-1685 (XML)	1.00	0.10
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13666-0; 17-03283-LTS9 DOCUMENT 13666-0	3.00	0.30
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE94-0; 20-00005-LTS DOCUMENT 94-0	30.00	3.00
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Rick Kings; 02CA; CASE SELECTION TABLE; CASE: 20-1685 (XML)	1.00	0.10
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13669-0; 17-03283-LTS9 DOCUMENT 13669-0	4.00	0.40
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE95-0; 20-00005-LTS DOCUMENT 95-0	30.00	3.00

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07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE149-0; 17-00228-LTS DOCUMENT 149-0	6.00	0.60
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13695-0; 17-03283-LTS9 DOCUMENT 13695-0	4.00	0.40
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13665-0; 17-03283-LTS9 DOCUMENT 13665-0	3.00	0.30
07/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13664-0; 17-03283-LTS9 DOCUMENT 13664-0	3.00	0.30
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13696-0; 17-03283-LTS9 DOCUMENT 13696-0	5.00	0.50
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; NAME: PUERTO RICO ELECTRIC POWER AUTHORITY (PTY) (XML)	6.00	0.60
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 20-01710 (XML)	1.00	0.10
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 20-1710 (XML)	1.00	0.10
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE5-0; 20-00080-LTS DOCUMENT 5-0	30.00	3.00
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE5-0; 20-00083-LTS DOCUMENT 5-0	30.00	3.00
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13702-0; 17-03283-LTS9 DOCUMENT 13702-0	24.00	2.40
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; CASE SELECTION TABLE; CASE: 20-1709	1.00	0.10
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13701-0; 17-03283-LTS9 DOCUMENT 13701-0	14.00	1.40
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	3.00	0.30
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; CASE SELECTION TABLE; CASE: 20-1710	1.00	0.10
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IMAGE39-0; 18-00134-LTS DOCUMENT 39-0				
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE6-0; 20-00083-LTS DOCUMENT 6-0	30.00	3.00
07/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2080-0; 17-04780-LTS9 DOCUMENT 2080-0	5.00	0.50
07/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 7/20/2020	5.00	0.50
07/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE45-2; 3:14-CR-00665-AET DOCUMENT 45-2	8.00	0.80
07/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE45-3; 3:14-CR-00665-AET DOCUMENT 45-3	7.00	0.70
07/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE45-1; 3:14-CR-00665-AET DOCUMENT 45-1	16.00	1.60
07/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
07/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE45-0; 3:14-CR-00665-AET DOCUMENT 45-0	21.00	2.10
07/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2002-0; 17-04780-LTS9 DOCUMENT 2002-0	8.00	0.80
07/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2039-0; 17-04780-LTS9 DOCUMENT 2039-0	19.00	1.90
07/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2019-0; 17-04780-LTS9 DOCUMENT 2019-0	7.00	0.70
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		IMAGE13719-0; 17-03283-LTS9 DOCUMENT 13719-0		
07/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13713-0; 17-03283-LTS9 DOCUMENT 13713-0	2.00	0.20
07/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; DOCKET REPORT; 20-00084-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13746-0; 17-03283-LTS9 DOCUMENT 13746-0	5.00	0.50
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-5; 20-00084-LTS	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-2; 20-00080-LTS	26.00	2.60
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-8; 20-00083-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-0; 20-00080-LTS	23.00	2.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; DOCKET REPORT; 20-00083-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-4; 20-00080-LTS	4.00	0.40
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; DOCKET REPORT; 20-00080-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-1; 20-00085-LTS	30.00	3.00

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07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-7; 20-00082-LTS	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-7; 20-00080-LTS	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; DOCKET REPORT; 20-00085-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-3; 20-00080-LTS	16.00	1.60
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-0; 20-00084-LTS	22.00	2.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-0; 20-00083-LTS	23.00	2.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-3; 20-00082-LTS	16.00	1.60
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13749-0; 17-03283-LTS9 DOCUMENT 13749-0	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-3; 20-00084-LTS	8.00	0.80
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-6; 20-00082-LTS	5.00	0.50
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-7; 20-00083-LTS	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-0; 20-00085-LTS	25.00	2.50
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; DOCKET REPORT; 20-00082-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-2; 20-00085-LTS	16.00	1.60
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-1; 20-00084-LTS	30.00	3.00

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07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-13; 20-00080-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-5; 20-00080-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-8; 20-00085-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-5; 20-00083-LTS	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE304-0; 17-00151-LTS DOCUMENT 304-0	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-9; 20-00085-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-6; 20-00083-LTS	7.00	0.70
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13607-0; 17-03283-LTS9 DOCUMENT 13607-0	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-11; 20-00082-LTS	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-9; 20-00083-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE944-0; 17-03566-LTS9 DOCUMENT 944-0	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-6; 20-00080-LTS	5.00	0.50
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-8; 20-00080-LTS	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-12; 20-00082-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-1; 20-00082-LTS	30.00	3.00
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-5; 20-00085-LTS	4.00	0.40
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-1; 20-00080-LTS	30.00	3.00

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07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-12; 20-00080-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-7; 20-00085-LTS	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-8; 20-00082-LTS	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-4; 20-00083-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-5; 20-00082-LTS	4.00	0.40
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-11; 20-00080-LTS	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13733-0; 17-03283-LTS9 DOCUMENT 13733-0	2.00	0.20
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07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-9; 20-00084-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-4; 20-00082-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-6; 20-00084-LTS	7.00	0.70
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-2; 20-00083-LTS	16.00	1.60
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-1; 20-00083-LTS	30.00	3.00
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-3; 20-00085-LTS	8.00	0.80
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-7; 20-00084-LTS	3.00	0.30
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-10; 20-00080-LTS	4.00	0.40

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07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-3; 20-00083-LTS	6.00	0.60
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-0; 20-00082-LTS	24.00	2.40
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07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-8; 20-00084-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-2; 20-00084-LTS	16.00	1.60
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-9; 20-00080-LTS	4.00	0.40
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-10; 20-00082-LTS	4.00	0.40
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-2; 20-00082-LTS	8.00	0.80
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-13; 20-00082-LTS	2.00	0.20
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-9; 20-00082-LTS	4.00	0.40
07/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRBK; IMAGE1-6; 20-00085-LTS	5.00	0.50
07/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; CASE SELECTION TABLE; CASE: 20-1710	1.00	0.10
07/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE40-0; 3:14-CR-00665-AET DOCUMENT 40-0	21.00	2.10
07/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
07/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 20-1710 (XML)	1.00	0.10
07/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40

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07/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 7/22/2020	5.00	0.50
07/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; CASE SELECTION TABLE; CASE: 20-1709	1.00	0.10
07/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-00665; PAGE: 1	1.00	0.10
07/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13805-0; 17-03283-LTS9 DOCUMENT 13805-0	30.00	3.00
07/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13810-0; 17-03283-LTS9 DOCUMENT 13810-0	23.00	2.30
07/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13755-0; 17-03283-LTS9 DOCUMENT 13755-0	1.00	0.10
07/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2088-0; 17-04780-LTS9 DOCUMENT 2088-0	3.00	0.30
07/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13756-0; 17-03283-LTS9 DOCUMENT 13756-0	30.00	3.00
07/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE38-0; 18-00065-LTS DOCUMENT 38-0	2.00	0.20
07/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13773-0; 17-03283-LTS9 DOCUMENT 13773-0	3.00	0.30
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2068-0; 17-04780-LTS9 DOCUMENT 2068-0	3.00	0.30
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 7/24/2020	5.00	0.50
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK;	4.00	0.40

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		DOCKET REPORT; 20-00078-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 7/24/2020	5.00	0.50
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE18-0; 20-00078-LTS DOCUMENT 18-0	3.00	0.30
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE41-0; 3:14-CR-00665-AET DOCUMENT 41-0	1.00	0.10
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 7/24/2020	5.00	0.50
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1992-0; 17-04780-LTS9 DOCUMENT 1992-0	7.00	0.70
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE45-2; 3:14-CR-00665-AET DOCUMENT 45-2	8.00	0.80
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE17-0; 20-00078-LTS DOCUMENT 17-0	10.00	1.00
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 7/24/2020	5.00	0.50
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; CASE SELECTION TABLE; CASE: 20-1710	1.00	0.10
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00078-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE43-0; 3:14-CR-00665-AET DOCUMENT 43-0	2.00	0.20
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2092-0; 17-04780-LTS9 DOCUMENT 2092-0	2.00	0.20
07/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; CASE SELECTION TABLE; CASE: 20-1709	1.00	0.10
07/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/26/20	E106	Online Research - Westlaw; Colleen Powers	1.00	29.03
07/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE292-0; 17-00152-LTS DOCUMENT 292-0	2.00	0.20
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE3941-0; 17-03283-LTS9 DOCUMENT 3941-0	7.00	0.70
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13833-0; 17-03283-LTS9 DOCUMENT 13833-0	2.00	0.20
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2095-0; 17-04780-LTS9 DOCUMENT 2095-0	5.00	0.50
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13844-0; 17-03283-LTS9 DOCUMENT 13844-0	3.00	0.30
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE954-0; 17-03566-LTS9 DOCUMENT 954-0	5.00	0.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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07/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13850-0; 17-03283-LTS9 DOCUMENT 13850-0	4.00	0.40
07/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 00PCL; CIVIL CASE SEARCH; COURT ID PR; CASE NUMBER 1094; CASE YEAR 2020; CASE NUMBER 20-01094; JURISDICTION CV; PAGE: 1	1.00	0.10
07/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE112-0; 18-00041-LTS DOCUMENT 112-0	29.00	2.90
07/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRDC; IMAGE23-0; 3:20-CV-01094-PAD DOCUMENT 23-0	3.00	0.30
07/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRDC; DOCKET REPORT; 3:20-CV-01094-PAD	4.00	0.40
07/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE114-0; 18-00041-LTS DOCUMENT 114-0	2.00	0.20
07/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE112-0; 18-00041-LTS DOCUMENT 112-0	29.00	2.90
07/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2098-0; 17-04780-LTS9 DOCUMENT 2098-0	21.00	2.10
07/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; USFCC; DOCKET REPORT; 1:17-CV-00970-RAH	10.00	1.00
07/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; USFCC; IMAGE71-0; 1:17-CV-00970-RAH DOCUMENT 71-0	1.00	0.10
07/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE3941-0; 17-03283-LTS9 DOCUMENT 3941-0	7.00	0.70
07/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2104-0; 17-04780-LTS9 DOCUMENT 2104-0	2.00	0.20
07/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2101-0; 17-04780-LTS9 DOCUMENT 2101-0	11.00	1.10
07/29/20	E106	Online Research - Westlaw; John Paolo Dalog	1.00	443.30

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07/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2105-0; 17-04780-LTS9 DOCUMENT 2105-0	2.00	0.20
07/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
07/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13899-0; 17-03283-LTS9 DOCUMENT 13899-0	28.00	2.80
07/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13896-0; 17-03283-LTS9 DOCUMENT 13896-0	3.00	0.30
07/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1014-0; 17-03283-LTS9 DOCUMENT 1014-0	4.00	0.40
07/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE299-0; 17-04780-LTS9 DOCUMENT 299-0	16.00	1.60
07/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2107-0; 17-04780-LTS9 DOCUMENT 2107-0	2.00	0.20
07/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13897-0; 17-03283-LTS9 DOCUMENT 13897-0	2.00	0.20
07/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE471-0; 17-04780-LTS9 DOCUMENT 471-0	21.00	2.10
07/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
07/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
Total for E106 - Online Research (Miscellaneous)				\$1,177.32

07/17/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 6117 P FRIEDMAN-TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 6/3	1.00	\$70.00
07/17/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 6117 E MCKEEN-TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 6/4	1.00	70.00
07/17/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK#	1.00	70.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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		6117 T LI-TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 6/4		
07/17/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 6117 T LI-TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 6/3	1.00	70.00
07/17/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURTSOLUTIONS LLC - CK# 6117 P FRIEDMAN-TELEPHONIC HEARING BEFORE JUDGE L. SWAIN, 6/4	1.00	70.00
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$350.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: Jbrown@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	\$100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: GBennett@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: FValdes@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: MCasillas@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: amiller@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: AManaila@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: KAndolina@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: gbencomo@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: HGonzalez@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: WRyu@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: AGarcia@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: JNdukwe@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
Total for E140R - RELATIVITY				\$1,200.00

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07/31/20	E160DHF	Data Hosting Fee - Total_GB = 1401.226393 For Period 07/01/2020 to 07/31/2020	1.00	\$16,814.72
Total for E160DHF - Data Hosting Fee				\$16,814.72

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
MARIA J. DICONZA	1,325.00	10.0	13,250.00
JOHN J. RAPISARDI	1,525.00	101.8	155,245.00
ELIZABETH L. MCKEEN	1,115.00	16.3	18,174.50
WILLIAM SUSHON	1,195.00	16.8	20,076.00
PETER FRIEDMAN	1,465.00	42.8	62,702.00
NANCY MITCHELL	1,480.00	2.1	3,108.00
JACOB T. BEISWENGER	940.00	66.3	62,322.00
JOSEPH A. SPINA	935.00	72.7	67,974.50
ASHLEY PAVEL	955.00	52.2	49,851.00
AMBER L. COVUCCI	935.00	16.6	15,521.00
DIANA M. PEREZ	1,050.00	4.2	4,410.00
MATTHEW P. KREMER	980.00	5.6	5,488.00
SCOTT HAMMACK	955.00	5.1	4,870.50
GABRIEL L. OLIVERA	895.00	119.4	106,863.00
JOSEPH L. ROTH	800.00	71.6	57,280.00
AISLING MURRAY	575.00	22.5	12,937.50
TJ LI	670.00	52.2	34,974.00
COLLEEN POWERS	770.00	23.3	17,941.00
EPHRAIM A. MCDOWELL	800.00	2.9	2,320.00
LORENA ORTEGA	450.00	21.2	9,540.00
TIFFANY KNEIP	325.00	13.5	4,387.50
DASSE WATTS	410.00	1.0	410.00
ADALILA GARCIA	135.00	21.5	2,902.50
MIGUEL CASILLAS	135.00	22.5	3,037.50
ANITA MANAILA	135.00	21.0	2,835.00
WENDY RYU	135.00	18.3	2,470.50
JACK BROWN	135.00	16.0	2,160.00
GINA BENNETT	135.00	13.0	1,755.00
GABRIEL BENCOMO	135.00	16.5	2,227.50
KATLYN COROLINA	135.00	21.5	2,902.50
ANN MILLER	135.00	9.0	1,215.00
JOSHUA NDUKWE	135.00	22.0	2,970.00
HUMBERTO GONZALEZ	135.00	10.7	1,444.50

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
FREDDIE VALDES	135.00	5.0	675.00
SIMON HEDLIN	575.00	47.3	27,197.50
Total for Attorneys		984.4	783,438.00
Paralegal/Litigation Support			
JOHN PAOLO DALOG	320.00	83.7	26,784.00
ANDREW NADLER	425.00	2.3	977.50
KIMBERLY GROTENRATH	395.00	4.7	1,856.50
VICTOR M. NAVARRO	275.00	11.5	3,162.50
PHILIP WONG	290.00	8.9	2,581.00
JASON M. MONTALVO	320.00	0.5	160.00
BRANDON D. SCHNEIDER	180.00	53.0	9,540.00
Total for Paralegal/Litigation Support		164.6	45,061.50
Total		1,149.0	828,499.50

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
ELIZABETH L. MCKEEN	Partner	1,115.00	0.3	334.50
JACOB T. BEISWENGER	Counsel	940.00	2.8	2,632.00
MATTHEW P. KREMER	Counsel	980.00	0.3	294.00
Total for 004 BUSINESS OPERATIONS			3.4	3,260.50
DIANA M. PEREZ	Counsel	1,050.00	0.2	210.00
TJ LI	Associate	670.00	22.2	14,874.00
ANDREW NADLER	Paralegal	425.00	0.5	212.50
BRANDON D. SCHNEIDER	Project Assistant	180.00	53.0	9,540.00
Total for 005 CASE ADMINISTRATION			75.9	24,836.50
MARIA J. DICONZA	Partner	1,325.00	3.9	5,167.50
PETER FRIEDMAN	Partner	1,465.00	1.5	2,197.50
DIANA M. PEREZ	Counsel	1,050.00	1.5	1,575.00
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			6.9	8,940.00
JACOB T. BEISWENGER	Counsel	940.00	10.3	9,682.00
COLLEEN POWERS	Associate	770.00	0.3	231.00
GABRIEL L. OLIVERA	Associate	895.00	4.6	4,117.00
SIMON HEDLIN	Atty Bar Applicant	575.00	5.6	3,220.00
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			20.8	17,250.00
MARIA J. DICONZA	Partner	1,325.00	1.6	2,120.00
JOSEPH A. SPINA	Counsel	935.00	72.7	67,974.50
Total for 009 FEE APPLICATIONS			74.3	70,094.50
ELIZABETH L. MCKEEN	Partner	1,115.00	1.5	1,672.50
MARIA J. DICONZA	Partner	1,325.00	1.9	2,517.50
PETER FRIEDMAN	Partner	1,465.00	2.8	4,102.00
DIANA M. PEREZ	Counsel	1,050.00	0.5	525.00
GABRIEL L. OLIVERA	Associate	895.00	2.4	2,148.00
Total for 011 HEARINGS			9.1	10,965.00
ELIZABETH L. MCKEEN	Partner	1,115.00	11.1	12,376.50
WILLIAM SUSHON	Partner	1,195.00	16.8	20,076.00
PETER FRIEDMAN	Partner	1,465.00	26.0	38,090.00
AMBER L. COVUCCI	Counsel	935.00	16.6	15,521.00
JACOB T. BEISWENGER	Counsel	940.00	53.2	50,008.00
ASHLEY PAVEL	Counsel	955.00	50.4	48,132.00

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SCOTT HAMMACK	Counsel	955.00	0.2	191.00
MATTHEW P. KREMER	Counsel	980.00	3.0	2,940.00
AISLING MURRAY	Associate	575.00	19.5	11,212.50
TJ LI	Associate	670.00	30.0	20,100.00
COLLEEN POWERS	Associate	770.00	23.0	17,710.00
EPHRAIM A. MCDOWELL	Associate	800.00	2.9	2,320.00
JOSEPH L. ROTH	Associate	800.00	71.6	57,280.00
GABRIEL L. OLIVERA	Associate	895.00	104.8	93,796.00
TIFFANY KNEIP	Staff Attorney	325.00	13.5	4,387.50
DASSE WATTS	Staff Attorney	410.00	1.0	410.00
LORENA ORTEGA	Staff Attorney	450.00	21.2	9,540.00
ADALILA GARCIA	Temp Attorney	135.00	21.5	2,902.50
ANITA MANAILA	Temp Attorney	135.00	21.0	2,835.00
ANN MILLER	Temp Attorney	135.00	9.0	1,215.00
FREDDIE VALDES	Temp Attorney	135.00	5.0	675.00
GABRIEL BENCOMO	Temp Attorney	135.00	16.5	2,227.50
GINA BENNETT	Temp Attorney	135.00	13.0	1,755.00
HUMBERTO GONZALEZ	Temp Attorney	135.00	10.7	1,444.50
JACK BROWN	Temp Attorney	135.00	16.0	2,160.00
JOSHUA NDUKWE	Temp Attorney	135.00	22.0	2,970.00
KATLYN COROLINA	Temp Attorney	135.00	21.5	2,902.50
MIGUEL CASILLAS	Temp Attorney	135.00	22.5	3,037.50
WENDY RYU	Temp Attorney	135.00	18.3	2,470.50
SIMON HEDLIN	Atty Bar Applicant	575.00	41.7	23,977.50
JOHN PAOLO DALOG	Paralegal	320.00	83.7	26,784.00
KIMBERLY GROTENRATH	Paralegal	395.00	4.7	1,856.50
ANDREW NADLER	Paralegal	425.00	1.8	765.00
VICTOR M. NAVARRO	Litigation Tech	275.00	11.5	3,162.50
PHILIP WONG	Lit Supp Spec	290.00	8.9	2,581.00
JASON M. MONTALVO	Lit Supp Spec	320.00	0.5	160.00
Total for 012 LITIGATION			814.6	489,972.00
PETER FRIEDMAN	Partner	1,465.00	1.2	1,758.00
NANCY MITCHELL	Partner	1,480.00	2.1	3,108.00
JOHN J. RAPISARDI	Partner	1,525.00	101.8	155,245.00
MATTHEW P. KREMER	Counsel	980.00	2.3	2,254.00
Total for 015 PLAN OF ADJUSTMENT			107.4	162,365.00

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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ELIZABETH L. MCKEEN	Partner	1,115.00	3.4	3,791.00
MARIA J. DICONZA	Partner	1,325.00	0.2	265.00
PETER FRIEDMAN	Partner	1,465.00	11.3	16,554.50
DIANA M. PEREZ	Counsel	1,050.00	2.0	2,100.00
ASHLEY PAVEL	Counsel	955.00	1.1	1,050.50
SCOTT HAMMACK	Counsel	955.00	4.9	4,679.50
AISLING MURRAY	Associate	575.00	3.0	1,725.00
GABRIEL L. OLIVERA	Associate	895.00	7.3	6,533.50
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			33.2	36,699.00
MARIA J. DICONZA	Partner	1,325.00	2.4	3,180.00
ASHLEY PAVEL	Counsel	955.00	0.7	668.50
Total for 017 REPORTING			3.1	3,848.50
GABRIEL L. OLIVERA	Associate	895.00	0.3	268.50
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			0.3	268.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COFINA TITLE III
Matter: 0686892-00012

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COFINA TITLE III

For Professional Services Rendered Through July 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
005 CASE ADMINISTRATION			
07/24/20	J DHANRAJ	RESEARCH [REDACTED]	1.6
Total 005 CASE ADMINISTRATION			1.6
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
07/01/20	D PEREZ	PREPARE FOR (.8) AND ATTEND CALL W/ W. SUSHON, M. DICONZA, R. HOLM, B. ROSEN, M. RAPAPORT, K. FRANCHESCHI, AND PJT/CITI TEAMS RE: [REDACTED] (.7); EMAILS W/ M. RAPAPORT AND K. FRANCHESCHI RE: SAME (.3).	1.8
07/03/20	D PEREZ	EMAILS W/ R. HOLM RE: [REDACTED]	0.2
07/08/20	D PEREZ	PREPARE FOR AND ATTEND CALL RE: [REDACTED] (.3); REVIEW INFORMATIVE MOTION RE: SAME (.1).	0.4
07/20/20	D PEREZ	EMAILS W/ C. YOUNG RE: [REDACTED]	0.2
07/31/20	D PEREZ	EMAILS W/ M. RAPAPORT, M. DICONZA, AND M. YASSIN RE: [REDACTED]	0.3
Total 006 CLAIMS ADMINISTRATION AND OBJECTIONS			2.9
011 HEARINGS			
07/08/20	P FRIEDMAN	ATTEND MOTION TO ADJOURN COFINA HEARING.	0.3
Total 011 HEARINGS			0.3
012 LITIGATION			
07/01/20	P FRIEDMAN	PREPARE FOR FIRST CIRCUIT APPEAL.	0.8
07/02/20	K ZHU	RESEARCH [REDACTED]	5.6
07/07/20	P FRIEDMAN	EMAILS W/ M. BIENENSTOCK RE: [REDACTED] (.2); PREPARE FOR ARGUMENT (1.5).	1.7
07/07/20	R HOLM	EMAIL W/ P. FRIEDMAN, A. NADLER, J. DALOG, AND B. SCHNEIDER RE: [REDACTED]	1.9
07/09/20	J DALOG	PREPARE APPELLATE BRIEFING SUMMARY PER REQUEST OF R. HOLM.	0.3
07/10/20	J DALOG	ANALYZE AND REVISE APPELLATE BRIEFING MATERIALS IN PREPARATION FOR HEARING PER REQUEST OF R. HOLM.	2.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/10/20	P FRIEDMAN	EMAILS W/ R. HOLM RE: ORAL ARGUMENT (.2); PREPARE FOR ARGUMENT (2.5).	2.7
07/10/20	K ZHU	RESEARCH CASE LAW RE: STANDING FOR M. KREMER.	5.3
07/13/20	J DALOG	ANALYZE AND REVISE APPELLATE BRIEFING MATERIALS IN PREPARATION FOR HEARING PER REQUEST OF R. HOLM.	1.4
07/16/20	J DALOG	ANALYZE AND REVISE COOPERATIVAS BRIEFING MATERIALS TO AID IN ATTORNEY REVIEW PER REQUEST OF R. HOLM.	1.2
07/17/20	J DALOG	ANALYZE AND REVISE COFINA APPELLATE BRIEFING AND COOPERATIVAS BRIEFING MATERIALS TO AID IN ATTORNEY REVIEW PER REQUEST OF R. HOLM.	0.5
07/20/20	J DALOG	ANALYZE AND REVISE COFINA APPELLATE BRIEFING AND COOPERATIVAS BRIEFING MATERIALS TO AID IN ATTORNEY REVIEW PER REQUEST OF R. HOLM.	0.5
07/21/20	P FRIEDMAN	PREPARE [REDACTED]	1.1
07/21/20	J DALOG	ANALYZE AND REVISE COFINA APPELLATE BRIEFING AND COOPERATIVAS BRIEFING MATERIALS TO AID IN IN PREPARATION FOR HEARING PER REQUEST OF R. HOLM.	0.6
07/22/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ FIRST CIRCUIT RE [REDACTED] (1.1); PREPARE FOR ARGUMENT (1.0).	2.1
07/22/20	J DALOG	COMMUNICATE W/ R. HOLM RE: MATERIALS FOR USE IN PREPARATION FOR HEARING.	0.1
07/23/20	P FRIEDMAN	PREPARE FOR [REDACTED].	1.4
07/23/20	E MCKEEN	REVIEW AND ANALYZE [REDACTED]	3.3
07/24/20	J DALOG	ANALYZE FIRST CIRCUIT APPELLATE COURT BRIEFING FOR MOTIONS RE: EXTENSIONS PER REQUEST OF R. HOLM.	0.6
07/24/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ R. HOLM RE [REDACTED] T (.3); WORK ON ARGUMENT PREPARATION FOR [REDACTED] (1.5).	1.8
07/27/20	E MCKEEN	FURTHER [REDACTED]	1.1
07/27/20	P FRIEDMAN	PREPARE FOR ORAL ARGUMENT.	0.7
07/28/20	P FRIEDMAN	PARTICIPATE IN [REDACTED] W/ PROSKAUER RE: COFINA (2.2); PREPARE FOR ARGUMENT (.8).	3.0
07/29/20	E MCKEEN	MOOT ARGUMENT W/ P. FRIEDMAN, C. SAAVEDRA, AND M. YASSIN IN CONNECTION W/ [REDACTED].	0.5
07/29/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA AND E. MCKEEN RE: [REDACTED] (.5); PREPARE FOR [REDACTED] (1.7).	2.2
07/30/20	P FRIEDMAN	EMAILS W/ T. LI RE: [REDACTED]	0.4

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Matter Name: COFINA TITLE III
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/30/20	P FRIEDMAN	PREPARE FOR APPELLATE ARGUMENT.	2.7
07/31/20	E MCKEEN	[REDACTED]	1.7
07/31/20	P FRIEDMAN	PREPARE FOR AND PARTICIPATE [REDACTED]	3.7
Total	012 LITIGATION		51.3
015 PLAN OF ADJUSTMENT			
07/09/20	R HOLM	EMAIL W/ P. FRIEDMAN, A. NADLER, J. DALOG, AND B. SCHNEIDER RE: PREPARING P. FRIEDMAN FOR HEARING ON APPEALS [REDACTED] (.7); ANALYZE APPEALS BRIEFING RE: SAME (1.9).	2.6
07/10/20	R HOLM	EMAIL W/ P. FRIEDMAN, A. NADLER, J. DALOG, AND B. SCHNEIDER RE: PREPARING P. FRIEDMAN FOR HEARING [REDACTED] (.8); ANALYZE APPEALS BRIEFING RE: SAME (2.1).	2.9
07/12/20	R HOLM	EMAIL W/ P. FRIEDMAN, A. NADLER, J. DALOG, AND B. SCHNEIDER RE: PREPARING P. FRIEDMAN FOR HEARING [REDACTED] (.7); ANALYZE APPEALS BRIEFING RE: (1.6).	2.3
07/13/20	R HOLM	EMAIL W/ J. RAPISARDI, P. FRIEDMAN, M. DICONZA, A. COVUCCI, B. NORDSTROM, J. DALOG, AND D. REESE RE: PREPARING P. FRIEDMAN FOR HEARING ON APPEALS TO THE [REDACTED] (1.8); ANALYZE APPEALS BRIEFING RE: SAME (1.1); EMAIL W/ P. FRIEDMAN, J. SPINA, AND M. YASSIN RE: [REDACTED] (.6).	3.5
07/14/20	R HOLM	EMAIL W/ J. RAPISARDI, P. FRIEDMAN, B. NORDSTROM, J. DALOG, AND D. REESE RE: PREPARING P. FRIEDMAN FOR [REDACTED] (1.9); ANALYZE APPEALS BRIEFING RE: SAME (2.4).	4.3
07/15/20	R HOLM	EMAIL W/ J. RAPISARDI, P. FRIEDMAN, B. NORDSTROM, J. DALOG, AND D. REESE RE: [REDACTED]	1.7
07/16/20	R HOLM	EMAIL W/ J. RAPISARDI, P. FRIEDMAN, B. NORDSTROM, J. DALOG, AND D. REESE RE: [REDACTED]	2.1
07/17/20	R HOLM	EMAIL W/ J. RAPISARDI, P. FRIEDMAN, E. MCKEEN, B. NORDSTROM, J. DALOG, AND D. REESE RE: [REDACTED] (.4); ANALYZE OUTLINE BY B. NORDSTROM RE: SAME (1.8).	2.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/18/20	R HOLM	EMAIL W/ J. RAPISARDI, P. FRIEDMAN, E. MCKEEN, B. NORDSTROM, J. DALOG, AND D. REESE RE: [REDACTED] (6); REVISE OUTLINE BY B. NORDSTROM RE: SAME (.7).	1.3
07/19/20	R HOLM	EMAIL W/ B. NORDSTROM RE: [REDACTED] (.1); REVISE OUTLINE BY B. NORDSTROM RE: SAME (.1).	0.2
07/20/20	R HOLM	EMAIL W/ B. NORDSTROM RE: [REDACTED] (.9); REVISE OUTLINE BY B. NORDSTROM RE: SAME (.2).	1.1
07/21/20	R HOLM	EMAIL W/ B. NORDSTROM RE: [REDACTED] (.6); REVISE OUTLINE BY B. NORDSTROM RE: SAME (.2).	0.8
07/22/20	R HOLM	EMAIL W/ P. FRIEDMAN RE: [REDACTED] (.1); RESEARCH RELEVANT COFINA DOCUMENTS RE: SAME (.3).	0.4
07/22/20	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCDOWELL, B. NORDSTROM, J. DALOG, C. WHITE, M. YASSIN (COFINA), C. SAAVEDRA (AAFAF), AND C. YAMIN (AAFAF) RE: [REDACTED] R (2.8); ANALYZE RELEVANT BRIEFING RE: [REDACTED] RE: SAME (2.9); ANALYZE RELEVANT CASE LAW RE: SAME (2.4); REVISE OUTLINE BY B. NORDSTROM RE: SAME (1.8).	9.9
07/23/20	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCDOWELL, B. NORDSTROM, J. DALOG, C. WHITE, M. YASSIN (COFINA), C. SAAVEDRA (AAFAF), AND C. YAMIN (AAFAF) RE: [REDACTED] (2.9); ANALYZE RELEVANT BRIEFING RE: [REDACTED] RE: SAME (2.8); ANALYZE RELEVANT CASE LAW RE: SAME (2.7); REVISE OUTLINE BY B. NORDSTROM RE: SAME (2.1).	10.5
07/23/20	R HOLM	EMAIL W/ P. FRIEDMAN, A. PAVEL, J. BEISWENGER, AND OMM RESEARCH LIBRARY RE: DRAFTING STATUS REPORT FOR COURT RE: COFINA (1.4); RESEARCH RELEVANT COFINA DOCUMENTS RE: SAME (.5).	1.9
07/24/20	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCDOWELL, B. NORDSTROM, J. DALOG, C. WHITE, M. YASSIN (COFINA), C. SAAVEDRA (AAFAF), AND C. YAMIN (AAFAF) RE: PREPARING P. FRIEDMAN FOR [REDACTED] (1.8); TELEPHONE CONFERENCE W/ P. FRIEDMAN AND B. NORDSTROM RE: SAME (.6); REVISE OUTLINE BY B. NORDSTROM RE: SAME (.5).	2.9
07/24/20	R HOLM	EMAIL W/ P. FRIEDMAN, J. RAPISARDI, N. MITCHELL, M. DICONZA, A. PAVEL, J. BEISWENGER, OMM RESEARCH LIBRARY, F. BATLLE (ANKURA), D. BARRETT (ANKURA), L. MARINI (MPM LAW), I. GARAU (MPM LAW), C. SAAVEDRA (AAFAF), AND C. YAMIN (AAFAF) RE: DRAFTING STATUS REPORT FOR COURT RE: COFINA (1.9); DRAFT SAME (1.3).	3.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

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 Page No. 6

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/25/20	R HOLM	EMAIL W/ P. FRIEDMAN, J. RAPISARDI, N. MITCHELL, M. DICONZA, F. BATLLE (ANKURA), D. BARRETT (ANKURA), L. MARINI (MPM LAW), I. GARAU (MPM LAW), C. SAAVEDRA (AAFAF), AND C. YAMIN (AAFAF) RE: DRAFTING STATUS REPORT FOR COURT RE: COFINA (.1); REVISE SAME (.5).	0.6
07/26/20	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCDOWELL, B. NORDSTROM, J. DALOG, C. WHITE, M. YASSIN (COFINA), C. SAAVEDRA (AAFAF), AND C. YAMIN (AAFAF) RE: PREPARING P. FRIEDMAN FOR HEARING ON APPEALS TO THE FIRST CIRCUIT OF THE COFINA POA CONFIRMATION ORDER (1.9); REVISE OUTLINE BY B. NORDSTROM RE: SAME (1.9).	3.8
07/26/20	R HOLM	EMAIL W/ P. FRIEDMAN, J. RAPISARDI, N. MITCHELL, M. DICONZA, F. BATLLE, D. BARRETT, L. MARINI, I. GARAU, C. SAAVEDRA, AND C. YAMIN RE: DRAFTING STATUS REPORT FOR COURT RE: COFINA (.7); REVISE SAME (.9).	1.6
07/27/20	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCDOWELL, B. NORDSTROM, J. DALOG, C. WHITE, M. YASSIN, C. SAAVEDRA, AND C. YAMIN RE: PREPARING P. FRIEDMAN FOR HEARING ON APPEALS [REDACTED] R (2.1); ANALYZE RELEVANT CASE LAW RE: SAME (1.1); REVISE OUTLINE BY B. NORDSTROM RE: SAME (1.6).	4.8
07/28/20	R HOLM	EMAIL W/ B. NORDSTROM RE: PREPARING P. FRIEDMAN FOR [REDACTED]	0.6
Total	015 PLAN OF ADJUSTMENT		65.2
Total Hours			121.3
Total Fees			118,645.50

Disbursements

Copying	\$1,732.70
Data Hosting Fee	1,809.13
Delivery Services / Messengers	51.28
Online Research	9,473.42
RELATIVITY	300.00

Total Disbursements **\$13,366.53**

Total Current Invoice **\$132,012.03**

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Matter Name: COFINA TITLE III
Matter: 0686892-00012

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 63	63.00	\$6.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 81	81.00	8.10
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 378	378.00	37.80
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 96	96.00	9.60
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 462	462.00	46.20
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 15	15.00	1.50
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 60	60.00	6.00
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 72	72.00	7.20
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 300	300.00	30.00
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 30	30.00	3.00
07/13/20	E101	Lasertrak Color Printing - Debela, Dejene Pages: 3	3.00	0.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 57	57.00	5.70
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 42	42.00	4.20
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 378	378.00	37.80
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 429	429.00	42.90
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 171	171.00	17.10
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 120	120.00	12.00
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 378	378.00	37.80
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 123	123.00	12.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 78	78.00	7.80
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 84	84.00	8.40
07/13/20	E101	Lasertrak Color Printing - Debela, Dejene Pages: 3	3.00	0.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 2	2.00	0.20
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 135	135.00	13.50
07/13/20	E101	Lasertrak Color Printing - Debela, Dejene Pages: 3	3.00	0.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 33	33.00	3.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 429	429.00	42.90

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07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 21	21.00	2.10
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 171	171.00	17.10
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 381	381.00	38.10
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 381	381.00	38.10
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 60	60.00	6.00
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 117	117.00	11.70
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 291	291.00	29.10
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 2	2.00	0.20
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 54	54.00	5.40
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 375	375.00	37.50
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 111	111.00	11.10
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 90	90.00	9.00
07/13/20	E101	Copying (Copitrak - Internal) - Reese, Deborah Pages: 2	2.00	0.20
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 105	105.00	10.50
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 63	63.00	6.30
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 75	75.00	7.50
07/13/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1479	1,479.00	147.90
07/13/20	E101	Lasertrak Color Printing - Debela, Dejene Pages: 3	3.00	0.30
07/14/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
07/14/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
07/14/20	E101	Lasertrak Printing - Debela, Dejene Pages: 24	24.00	2.40
07/14/20	E101	Lasertrak Printing - Debela, Dejene Pages: 3	3.00	0.30
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 11	11.00	1.10
07/15/20	E101	Lasertrak Color Printing - Debela, Dejene Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 40	40.00	4.00
07/15/20	E101	Copying (Copitrak - Internal) - Reese, Deborah Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 20	20.00	2.00
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 57	57.00	5.70
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 100	100.00	10.00
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 126	126.00	12.60
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 20	20.00	2.00

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COFINA TITLE III
Matter: 0686892-00012

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07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 39	39.00	3.90
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 143	143.00	14.30
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 27	27.00	2.70
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 24	24.00	2.40
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 26	26.00	2.60
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 21	21.00	2.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 126	126.00	12.60
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 8	8.00	0.80
07/15/20	E101	Lasertrak Color Printing - Debela, Dejene Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 125	125.00	12.50
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 10	10.00	1.00
07/15/20	E101	Lasertrak Color Printing - Debela, Dejene Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 126	126.00	12.60
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 45	45.00	4.50
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 25	25.00	2.50
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 5	5.00	0.50
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 37	37.00	3.70
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 493	493.00	49.30
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 97	97.00	9.70
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 28	28.00	2.80
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 32	32.00	3.20
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 154	154.00	15.40
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 18	18.00	1.80
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 30	30.00	3.00
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 21	21.00	2.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 35	35.00	3.50
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 19	19.00	1.90
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 41	41.00	4.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 57	57.00	5.70
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 7	7.00	0.70

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 Matter Name: COFINA TITLE III
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07/15/20	E101	Lasertrak Color Printing - Debela, Dejene Pages: 1	1.00	0.10
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 14	14.00	1.40
07/15/20	E101	Lasertrak Printing - Debela, Dejene Pages: 143	143.00	14.30
07/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/16/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
07/16/20	E101	Lasertrak Printing - Debela, Dejene Pages: 2	2.00	0.20
07/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 20	20.00	2.00
07/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
07/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 102	102.00	10.20
07/16/20	E101	Lasertrak Printing - Debela, Dejene Pages: 10	10.00	1.00
07/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
07/16/20	E101	Lasertrak Printing - Debela, Dejene Pages: 34	34.00	3.40
07/16/20	E101	Lasertrak Printing - Debela, Dejene Pages: 10	10.00	1.00
07/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/16/20	E101	Lasertrak Printing - Debela, Dejene Pages: 7	7.00	0.70
07/16/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 3	3.00	0.30
07/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 711	711.00	71.10
07/16/20	E101	Lasertrak Printing - Debela, Dejene Pages: 237	237.00	23.70
07/16/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 21	21.00	2.10
07/20/20	E101	Lasertrak Printing - Debela, Dejene Pages: 7	7.00	0.70
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 26	26.00	2.60
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 14	14.00	1.40
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 37	37.00	3.70
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 14	14.00	1.40
07/20/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 126	126.00	12.60
07/20/20	E101	Lasertrak Printing - Debela, Dejene Pages: 237	237.00	23.70
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 26	26.00	2.60
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 41	41.00	4.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 14	14.00	1.40

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 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

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07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 2	2.00	0.20
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
07/20/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 21	21.00	2.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 39	39.00	3.90
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 57	57.00	5.70
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 21	21.00	2.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 8	8.00	0.80
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 57	57.00	5.70
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 97	97.00	9.70
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 154	154.00	15.40
07/20/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 143	143.00	14.30
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 493	493.00	49.30
07/20/20	E101	Lasertrak Printing - Debela, Dejene Pages: 10	10.00	1.00
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 30	30.00	3.00
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 237	237.00	23.70
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 143	143.00	14.30
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 100	100.00	10.00
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 24	24.00	2.40
07/20/20	E101	Copying (Copitrak - Internal) - Dalog, John Paolo Pages: 2	2.00	0.20
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70

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 Matter Name: COFINA TITLE III
 Matter: 0686892-00012

08/14/20
 Invoice: 1070253
 Page No. 12

07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 18	18.00	1.80
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 143	143.00	14.30
07/20/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 10	10.00	1.00
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 11	11.00	1.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 97	97.00	9.70
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 35	35.00	3.50
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 32	32.00	3.20
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 19	19.00	1.90
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 126	126.00	12.60
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 34	34.00	3.40
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 125	125.00	12.50
07/20/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 126	126.00	12.60
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 20	20.00	2.00
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 5	5.00	0.50
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 154	154.00	15.40
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 40	40.00	4.00
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 32	32.00	3.20
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 35	35.00	3.50
07/20/20	E101	Lasertrak Printing - Debela, Dejene Pages: 34	34.00	3.40
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 40	40.00	4.00
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 21	21.00	2.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 41	41.00	4.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 493	493.00	49.30
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 125	125.00	12.50
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 34	34.00	3.40
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10

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 Matter: 0686892-00012

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07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 143	143.00	14.30
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Color Printing - Debela, Dejene Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 18	18.00	1.80
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 126	126.00	12.60
07/20/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 57	57.00	5.70
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 27	27.00	2.70
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 27	27.00	2.70
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 37	37.00	3.70
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 28	28.00	2.80
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 237	237.00	23.70
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 126	126.00	12.60
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 7	7.00	0.70
07/20/20	E101	Lasertrak Printing - Debela, Dejene Pages: 10	10.00	1.00
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 19	19.00	1.90
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 2	2.00	0.20
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 28	28.00	2.80
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 100	100.00	10.00
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 10	10.00	1.00
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 20	20.00	2.00
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 39	39.00	3.90
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 21	21.00	2.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 45	45.00	4.50
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 4	4.00	0.40
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 57	57.00	5.70

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07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 126	126.00	12.60
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 24	24.00	2.40
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 19	19.00	1.90
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 8	8.00	0.80
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 5	5.00	0.50
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 7	7.00	0.70
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 25	25.00	2.50
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 21	21.00	2.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 20	20.00	2.00
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 21	21.00	2.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 45	45.00	4.50
07/20/20	E101	Lasertrak Printing - Debela, Dejene Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 11	11.00	1.10
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 154	154.00	15.40
07/20/20	E101	Lasertrak Color Printing - Dalog, John Paolo Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 20	20.00	2.00
07/20/20	E101	Lasertrak Printing - Dalog, John Paolo Pages: 30	30.00	3.00
07/20/20	E101	Lasertrak Color Printing - Debela, Dejene Pages: 1	1.00	0.10
07/20/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 25	25.00	2.50
07/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
07/23/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 2	2.00	0.20
07/23/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 2	2.00	0.20

Total for E101 - Lasertrak Printing

\$1,732.70

07/04/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	\$1,081.75
07/05/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
07/08/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
07/09/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	469.90
07/10/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	281.94
07/11/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	1,315.71
07/13/20	E106	Online Research - Westlaw; Richard Holm	1.00	265.98
07/13/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
07/14/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	845.82

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COFINA TITLE III
Matter: 0686892-00012

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07/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Britta Nordstrom; 01CA; ORDER SELECTION TABLE; SEARCH ON FILED DATE SINCE 6/15/2020 FOR ALL, CODES: P,J,O, CASE 19-1181	1.00	0.10
07/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Britta Nordstrom; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
07/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Britta Nordstrom; 01CA; ORDER SELECTION TABLE; SEARCH ON FILED DATE IN 8/2019 FOR ALL, CODES: P,J,O, CASE 19-1181	1.00	0.10
07/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Britta Nordstrom; 01CA; CASE QUERY; 19-1181	5.00	0.50
07/16/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	845.82
07/17/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
07/18/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	1,033.78
07/19/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	611.85
07/20/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
07/24/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
07/24/20	E106	Online Research / Lexis-Nexis; DHANRAJ, JUDY	1.00	64.35
07/24/20	E106	Online Research / Lexis-Nexis; DHANRAJ, JUDY	1.00	13.65
07/24/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	1.95
07/26/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	939.80
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE1-0; 20-00084-LTS DOCUMENT 1-0	22.00	2.20
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE1-0; 20-00085-LTS DOCUMENT 1-0	25.00	2.50
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE1-0; 20-00080-LTS DOCUMENT 1-0	23.00	2.30
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE1-0; 20-00083-LTS DOCUMENT 1-0	23.00	2.30
07/27/20	E106	Online Research - Westlaw; Richard Holm	1.00	88.66
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE1-0; 20-00080-LTS DOCUMENT 1-0	23.00	2.30
07/27/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	563.88
07/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; IMAGE1-0; 20-00082-LTS DOCUMENT 1-0	24.00	2.40
07/29/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COFINA TITLE III
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Total for E106 - Online Research (Miscellaneous) \$9,473.42

07/13/20	E107	Delivery Services / Messengers - Tracking # 3114695 Washington Express 189636 Friedman, Peter	1.00	\$51.28
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Total for E107 - Delivery Services / Messengers \$51.28

07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: JNdukwe@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	\$100.00
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07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: gbencomo@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
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07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: WRyu@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
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Total for E140R - RELATIVITY \$300.00

07/31/20	E160DHF	Data Hosting Fee - Total_GB = 150.7605249 For Period 07/01/2020 to 07/31/2020	1.00	\$1,809.13
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Total for E160DHF - Data Hosting Fee \$1,809.13

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COFINA TITLE III
Matter: 0686892-00012

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ELIZABETH L. MCKEEN	1,115.00	6.6	7,359.00
PETER FRIEDMAN	1,465.00	24.6	36,039.00
RICHARD HOLM	925.00	67.1	62,067.50
DIANA M. PEREZ	1,050.00	2.9	3,045.00
KAI ZHU	670.00	10.9	7,303.00
Total for Attorneys		112.1	115,813.50
Paralegal/Litigation Support			
JOHN PAOLO DALOG	320.00	7.6	2,432.00
JUDY N. DHANRAJ	250.00	1.6	400.00
Total for Paralegal/Litigation Support		9.2	2,832.00
Total		121.3	118,645.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COFINA TITLE III
Matter: 0686892-00012

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JUDY N. DHANRAJ	Librarian	250.00	1.6	400.00
Total for 005 CASE ADMINISTRATION			1.6	400.00
DIANA M. PEREZ	Counsel	1,050.00	2.9	3,045.00
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			2.9	3,045.00
PETER FRIEDMAN	Partner	1,465.00	0.3	439.50
Total for 011 HEARINGS			0.3	439.50
ELIZABETH L. MCKEEN	Partner	1,115.00	6.6	7,359.00
PETER FRIEDMAN	Partner	1,465.00	24.3	35,599.50
RICHARD HOLM	Counsel	925.00	1.9	1,757.50
KAI ZHU	Associate	670.00	10.9	7,303.00
JOHN PAOLO DALOG	Paralegal	320.00	7.6	2,432.00
Total for 012 LITIGATION			51.3	54,451.00
RICHARD HOLM	Counsel	925.00	65.2	60,310.00
Total for 015 PLAN OF ADJUSTMENT			65.2	60,310.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: ROSSELLO V. FOMB
 Matter: 0686892-00037

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ROSSELLO V. FOMB

For Professional Services Rendered Through July 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/20/20	P FRIEDMAN	REVIEW FOMB OPPOSITION TO [REDACTED]	0.7
07/20/20	A COVUCCI	REVIEW BRIEF IN OPPOSITION TO [REDACTED] AND PLAN REPLY.	0.8
07/21/20	S HEDLIN	REVIEW AND ANALYZE OPPOSITION BRIEF TO [REDACTED] (2.3); DRAFT SUMMARY OF SAME (2.6).	4.9
07/21/20	W SUSHON	REVIEW AND ANALYZE OPPOSITION TO [REDACTED] (.8); EMAILS W/ A. COVUCCI RE: SAME (.4); TELEPHONE CONFERENCE W/ A. COVUCCI, C. POWERS, AND S. HEDLIN RE: SAME (.3).	1.5
07/21/20	A COVUCCI	REVIEW [REDACTED] OPPOSITION AND STRATEGIZE REPLY (1.5); TEAM CALL RE: REPLY STRATEGY (.2).	1.7
07/23/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA, W. SUSHON, AND A. COVUCCI RE: [REDACTED] REPLY.	0.4
07/23/20	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA AND P. FRIEDMAN RE: STRATEGY FOR REPLY TO [REDACTED]	0.4
07/23/20	A COVUCCI	DRAFT REPLY IN SUPPORT OF [REDACTED]	3.1
07/26/20	A COVUCCI	DRAFT [REDACTED] REPLY.	1.8
07/27/20	A COVUCCI	DRAFT [REDACTED]	6.8
07/28/20	A COVUCCI	DRAFT [REDACTED] REPLY.	2.9
07/28/20	W SUSHON	REVIEW AND REVISE DRAFT [REDACTED] REPLY.	2.5
07/29/20	A COVUCCI	DRAFT [REDACTED] REPLY.	1.0
07/29/20	E MCDOWELL	REVISE [REDACTED] REPLY BRIEF.	0.7
07/30/20	A COVUCCI	DRAFT [REDACTED] REPLY.	0.9
07/31/20	W SUSHON	FINAL REVIEW AND REVISE [REDACTED] (.8); EMAILS TO C. SAAVEDRA AND A. COVUCCI RE: SAME (.5).	1.3
07/31/20	P FRIEDMAN	REVIEW REPLY BRIEF RE: [REDACTED]	0.8
07/31/20	A COVUCCI	REVISE [REDACTED] REPLY.	4.8
07/31/20	P FRIEDMAN	REVIEW [REDACTED] RESPONSE.	0.8
Total Hours			37.8
Total Fees			36,397.50

Total Current Invoice

\$36,397.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: ROSSELLO V. FOMB
Matter: 0686892-00037

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Invoice: 1070257
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
WILLIAM SUSHON	5.7
PETER FRIEDMAN	2.7
AMBER L. COVUCCI	23.8
EPHRAIM A. MCDOWELL	0.7
SIMON HEDLIN	4.9
Total for Attorneys	37.8
Total	37.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
 Matter: 0686892-00001

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 Invoice: 1070248
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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through July 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/20	P FRIEDMAN	REVIEW J. BEISWENGER COMMENTS RE: [REDACTED] [REDACTED]	0.6
07/01/20	P FRIEDMAN	WATCH [REDACTED]	1.1
07/01/20	R HOLM	EMAIL W/ M. DICONZA AND D. PEREZ RE: [REDACTED] [REDACTED] (2.1); TELEPHONE CONFERENCE W/ P. FRIEDMAN, W. SUSHON, M. DICONZA, D. PEREZ, AND B. ROSEN, AND PROSKAUER TEAM RE: SAME (.7).	2.8
07/01/20	M KREMER	REVIEW AND REVISE SEVERAL EMMA NOTICES (.2); EMAILS W/ C. MCCONNIE RE: SAME (.1).	0.3
07/02/20	P FRIEDMAN	REVIEW DRAFT LITIGATION INSERTS RE: [REDACTED] [REDACTED]	1.1
07/02/20	M KREMER	REVIEW [REDACTED] (.6); ANALYZE [REDACTED] (.7).	1.3
07/02/20	M KREMER	REVIEW [REDACTED]	0.3
07/02/20	M KREMER	REVIEW EMMA NOTICES (.3); EMAIL W/ C. MCCONNIE RE: SAME (.2).	0.5
07/03/20	J SPINA	COORDINATE W/ J. ZUJKOWSKI RE: [REDACTED] ISSUES (.9); PREPARE CHART RE: SAME (1.9).	2.8
07/03/20	R HOLM	EMAIL W/ W. SUSHON, M. DICONZA, D. PEREZ, AND W. BENSON (IRS/DOJ) RE: [REDACTED] [REDACTED]	0.3
07/06/20	M DICONZA	REVIEW [REDACTED]	0.2
07/06/20	R HOLM	EMAIL W/ W. SUSHON, M. DICONZA, D. PEREZ, AND W. BENSON (IRS/DOJ) RE: [REDACTED] [REDACTED]	0.2
07/06/20	M KREMER	DRAFT [REDACTED] CALL (.2); REVISE PER COMMENTS FROM OMM TEAM (.1).	0.3
07/07/20	P FRIEDMAN	REVISE [REDACTED] W/ M. KREMER AND AAFAP RE: SAME (.2).	0.9
07/07/20	N MITCHELL	WEEKLY [REDACTED] [REDACTED]	0.7
07/07/20	M KREMER	PREPARE FOR (.3); ATTEND NON-TITLE III UPDATE CALL (1.2).	1.5
07/07/20	M DICONZA	REVISE AND FINALIZE MOTION (1.4); REVISE AND FINALIZE [REDACTED] (.8); EMAILS W/ C. SAAVEDRA RE: SAME (.2); EMAILS W/ PROSKAUER RE: SAME (.2); EMAILS W/ PROSKAUER RE: UCC QUESTIONS RE: SAME (.1).	2.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

08/14/20
Invoice: 1070248
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/07/20	M DICONZA	TELEPHONE CONFERENCE W/ FOMB AND AAFAP AND ADVISORS RE: [REDACTED]	1.1
07/07/20	M DICONZA	WEEKLY NON-TITLE III UPDATE CALL W/ ANKURA (1.0); FOLLOW-UP RE: SAME (.1).	1.1
07/07/20	M DICONZA	EMAILS W/ PROSKAUER RE: [REDACTED] (.2); EMAIL W/ D. BARRETT RE: SAME (.1).	0.3
07/08/20	P FRIEDMAN	TELEPHONE CONFERENCES W/ C. SAAVEDRA AND J. RAPISARDI RE: [REDACTED] (.8); EMAILS W/ J. RAPISARDI AND B. ROSEN RE: SAME (.3).	1.1
07/08/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED]	0.3
07/08/20	M DICONZA	TELEPHONE CONFERENCE W/ D. BARRETT, S. HAMMOCK, AND G. OLIVERA RE: [REDACTED] (.3); EMAILS W/ PROSKAUER RE: SAME (.1).	0.4
07/08/20	R HOLM	EMAIL W/ W. SUSHON, M. DICONZA, D. PEREZ, B. ROSEN, PROSKAUER TEAM, AND W. BENSON (IRS/DOJ) RE: [REDACTED] (.9); TELEPHONE CONFERENCE W/ W. SUSHON, M. DICONZA, D. PEREZ, B. ROSEN, AND PROSKAUER TEAM RE: SAME (.3); DRAFT AND FILE INFORMATIVE MOTION ADJOURNING HEARING RE: COFINA-IRS DISPUTE UNTIL 9/16/2020 (1.4).	2.6
07/08/20	B SEELIG	RESEARCH [REDACTED]	0.9
07/09/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI, B. ROSEN, AND M. BIENENSTOCK RE: [REDACTED] S.	0.6
07/09/20	P FRIEDMAN	REVIEW CORRESPONDENCE FROM FOMB RE: [REDACTED] (.2); EMAILS W/ C. SAAVEDRA RE: SAME (.2).	0.4
07/09/20	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED] (.5); REVIEW BACKGROUND DOCUMENTS RE: SAME (.4); REVIEW AND REVISE POS RE: [REDACTED] (.6).	1.5
07/09/20	M DICONZA	REVIEW AND COMMENT [REDACTED]	0.3
07/10/20	M DICONZA	REVIEW [REDACTED]	1.0
07/10/20	M DICONZA	MEET W/ FOMB ADVISORS RE: [REDACTED]	0.8
07/11/20	M DICONZA	COMMENTS [REDACTED]	1.0
07/12/20	M KREMER	REVIEW AND REVISE [REDACTED]	2.3
07/13/20	P FRIEDMAN	REVIEW DRAFT [REDACTED]	0.8
07/13/20	M KREMER	DRAFT AND REVISE [REDACTED] (.7); EMAIL W/ OMM TEAM RE: SAME (.2).	0.9
07/13/20	A MURRAY	REVIEWING AND REVISING [REDACTED]	6.2
07/13/20	M DICONZA	[REDACTED]	1.0

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/13/20	M DICONZA	REVIEW AND COMMENT [REDACTED]	0.6
07/13/20	M DICONZA	REVIEW AND COMMENT [REDACTED]	1.4
07/14/20	M KREMER	NON-TITLE III PREP CALL W/ OMM AND ANKURA TEAMS.	0.4
07/14/20	A MURRAY	REVISE [REDACTED]	1.1
07/14/20	M DICONZA	NON-TITLE III PREP CALL W/ ANKURA.	0.8
07/14/20	M DICONZA	TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED] (.3); REVIEW PSA RE: SAME (.3); EMAILS W/ D. BARRETT RE: SAME (.1).	0.7
07/14/20	M DICONZA	EMAILS W/ AAFAP RE: [REDACTED] (.1); REVIEW SAME (.2).	0.3
07/14/20	M DICONZA	REVIEW AND COMMENT ON [REDACTED]	0.6
07/15/20	M DICONZA	REVIEW AND COMMENT ON AAFAP FINANCIAL REPORTING.	0.5
07/15/20	M DICONZA	EMAILS W/ J. RAPISARDI, F. BATLLE, D. BARRETT, AND R. FELDMAN RE: [REDACTED]	0.2
07/15/20	B SEELIG	RESEARCH [REDACTED]	0.6
07/15/20	M KREMER	UPDATE [REDACTED] (.3); EMAIL W/ AAFAP TEAM RE: SAME (.3).	0.6
07/16/20	M DICONZA	REVIEW PRESENTATION RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ AAFAP AND ANKURA RE: SAME (1.0); EMAIL TO M. KREMER AND N. MITCHELL RE: SAME (.1).	1.3
07/16/20	N MITCHELL	TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED]	1.4
07/16/20	M KREMER	DRAFT EMAIL RE: [REDACTED]	0.3
07/17/20	B SEELIG	RESEARCH [REDACTED]	0.3
07/17/20	M DICONZA	NON-TITLE III UPDATE CALL W/ ANKURA.	0.4
07/17/20	M KREMER	PREPARE FOR AND ATTEND NON-TITLE III UPDATE CALL W/ ANKURA.	0.6
07/17/20	N MITCHELL	ANALYZE ISSUES RE: [REDACTED] L.	1.2
07/20/20	G OLIVERA	ANALYZE [REDACTED]	0.7
07/20/20	M DICONZA	REVIEW AAFAP DISCUSSION MATERIALS (.6); EMAILS W/ ANKURA RE: SAME (.1); REVIEW [REDACTED] (.4).	1.1
07/20/20	M DICONZA	REVIEW AND COMMENT ON [REDACTED]	1.2
07/21/20	A MURRAY	TELEPHONE CONFERENCE AND PREPARE FOR SAME W/ M. KREMER, N. MITCHELL, AND S. PAK RE: [REDACTED]	1.9
07/21/20	N MITCHELL	[REDACTED]	0.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/21/20	M DICONZA	[REDACTED]	0.3
07/21/20	M DICONZA	EMAILS W/ ANKURA RE: [REDACTED]	0.2
07/21/20	M KREMER	[REDACTED]	0.5
07/21/20	M DICONZA	NON-TITLE III PREP CALL W/ ANKURA.	0.5
07/21/20	R HOLM	EMAIL W/ W. SUSHON, M. DICONZA, AND D. PEREZ RE: [REDACTED]	0.3
07/22/20	A MURRAY	[REDACTED]	4.3
07/22/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ ANKURA AND AAFAF RE: NEW [REDACTED]	0.5
07/22/20	M DICONZA	EMAILS W/ C. SAAVEDRA, F. BATLLE, P. FRIEDMAN, AND J. RAPISARDI RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/ SAME RE: SAME (.4); REVIEW TRANSLATION OF SAME (.6).	1.2
07/22/20	R HOLM	EMAIL W/ P. FRIEDMAN, J. SPINA, AND M. YASSIN (COFINA) RE: [REDACTED] LLP.	0.4
07/23/20	R HOLM	EMAIL W/ W. SUSHON, M. DICONZA, AND D. PEREZ RE: [REDACTED]	1.7
07/23/20	A MURRAY	TELEPHONE CONFERENCE W/ N. MITCHELL, M. KREMER, P. SUNG, AND ANKURA TEAM [REDACTED]	1.1
07/23/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ J. RAPISARDI, B. ROSEN, AND M. BIENENSTOCK RE: [REDACTED]	0.5
07/23/20	M DICONZA	REVIEW AND COMMENT ON AAFAF / FOMB REPORTS.	0.3
07/23/20	B SEELIG	RESEARCH AND ANALYZE [REDACTED]	2.9
07/24/20	B STEVENSON	REVIEW AND ANALYZE EMAIL ON CRF FUNDS FOR SAME DAY ACH.	0.7
07/24/20	B SEELIG	RESEARCH AND [REDACTED]	3.8
07/24/20	L RIMON	REVIEW AND ANALYZE [REDACTED]	0.6
07/24/20	L RIMON	REVIEW AND ANALYZE [REDACTED]	0.5
07/24/20	M DICONZA	FINALIZE [REDACTED]	0.3
07/24/20	M DICONZA	REVIEW WEEKLY UPDATE FOR AAFAF.	0.2
07/26/20	L RIMON	REVIEW AND ANALYZE DRAFT RESPONSE RE [REDACTED]	1.2
07/26/20	L RIMON	REVIEW AND ANALYZE DRAFT RESPONSE RE [REDACTED]	0.5
07/27/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED]	0.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/28/20	M DICONZA	NON-TITLE III PREP CALL W/ ANKURA.	0.7
07/28/20	A MURRAY	DRAFT [REDACTED] [REDACTED].	1.5
07/28/20	N MITCHELL	NON-TITLE III PREP CALL W/ ANKURA.	0.7
07/28/20	M KREMER	PREPARE FOR (.5); ATTEND NON-TITLE III PREP CALL W/ ANKURA (.5).	1.0
07/29/20	M DICONZA	REVIEW [REDACTED] [REDACTED] (.2); TELEPHONE CONFERENCE W/ C. SAAVEDRA, C. YAMIN, J. RAPISARDI, AND P. FRIEDMAN RE: SAME (.6).	0.8
07/29/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. YAMIN, J. RAPISARDI, C. SAAVEDRA, AND J. BEISWENGER RE: [REDACTED] [REDACTED] (1.2); LETTER FROM FOMB RE: [REDACTED] [REDACTED] (.3); TELEPHONE CONFERENCE W/ J. BEISWENGER RE: [REDACTED] [REDACTED] (.5).	2.0
07/30/20	P FRIEDMAN	REVIEW [REDACTED] [REDACTED] (.6); EMAILS W/ C. SAAVEDRA RE: SAME (.2); WORK O [REDACTED] [REDACTED] S (.3).	1.1
07/31/20	M DICONZA	EMAILS W/ NIXON, DLA, AND OMM TEAM RE: IRS SUBSIDY ISSUES.	0.2
07/31/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA AND C. YAMIN RE: PR [REDACTED] (.1); REVIEW [REDACTED] [REDACTED] (.8).	0.9
07/31/20	M KREMER	REVIEW [REDACTED] [REDACTED]	0.4
Total Hours			93.3
Total Fees			97,129.50

Disbursements

Copying	\$9.90
Data Hosting Fee	10,016.37
Delivery Services / Messengers	88.97
Local Travel	56.93
Online Research	182.12
RELATIVITY	1,000.00
Total Disbursements	\$11,354.29

Total Current Invoice **\$108,483.79**

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
07/25/20	E101	Lasertrak Printing - Powers, Colleen Pages: 40	40.00	\$4.00
07/25/20	E101	Lasertrak Printing - Powers, Colleen Pages: 23	23.00	2.30
07/25/20	E101	Lasertrak Printing - Powers, Colleen Pages: 36	36.00	3.60
Total for E101 - Lasertrak Printing				\$9.90
07/13/20	E106	Online Research - Westlaw; Richard Holm	1.00	\$177.32
07/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Maria DiConza; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED FROM: 7/13/2020 TO: 7/15/2020 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
07/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Maria DiConza; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: ENTERED FROM: 7/13/2020 TO: 7/15/2020 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	14.00	1.40
07/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Maria DiConza; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
Total for E106 - Online Research (Miscellaneous)				\$182.12
05/27/20	E107	Delivery Services / Messengers - Tracking # 393256062550 FDX 703089527 Guy Brenner Proskauer Rose LLP	1.00	\$13.31
05/27/20	E107	Delivery Services / Messengers - Tracking # 393257143820 FDX 703089527 Kevin J Perra Proskauer Rose LLP	1.00	12.26
05/27/20	E107	Delivery Services / Messengers - Tracking # 393257388810 FDX 703089527 John E Roberts Proskauer Rose LLP	1.00	13.31
05/27/20	E107	Delivery Services / Messengers - Tracking # 393256948492 FDX 703089527 Mark D Harris Proskauer Rose LLP	1.00	12.26
05/27/20	E107	Delivery Services / Messengers - Tracking # 393257303876 FDX 703089527 Timothy W Mungovan Proskauer Rose LLP	1.00	13.31
05/27/20	E107	Delivery Services / Messengers - Tracking # 393256524689 FDX 703089527 Martin J Bienenstock Proskauer Rose LLP	1.00	12.26
05/27/20	E107	Delivery Services / Messengers - Tracking # 393256733369 FDX 703089527 Stephen L Ratner Proskauer Rose LLP	1.00	12.26
Total for E107 - Delivery Services / Messengers				\$88.97
07/15/20	E109	XYZ TWO WAY RADIO SERVICE, INC. - INVOICE # 1702240 - - J ZUJKOWSKI - TRAVEL DATE: 06/30/2020,	1.00	\$56.93

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Total for E109 - Local Travel (Accounts Payable) \$56.93

07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: AGarcia@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	\$100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: WRyu@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: MCasillas@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: GBennett@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: KAndolina@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: FValdes@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: JNdukwe@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: HGonzalez@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: Jbrown@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00
07/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding July 2020; User: gbencomo@spg-legal.com For Period 07/01/2020 to 07/31/2020	1.00	100.00

Total for E140R - RELATIVITY \$1,000.00

07/31/20	E160DHF	Data Hosting Fee - Total_GB = 767.1095272 For Period 07/01/2020 to 07/31/2020	1.00	\$9,205.31
07/31/20	E160DHF	Data Hosting Fee - Total_GB = 67.58812164 For Period 07/01/2020 to 07/31/2020	1.00	811.06

Total for E160DHF - Data Hosting Fee \$10,016.37

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MARIA J. DICONZA	24.0
PETER FRIEDMAN	12.2
NANCY MITCHELL	4.5
LAUREL L. RIMON	2.8
RICHARD HOLM	8.3
BRADDOCK STEVENSON	0.7
MATTHEW P. KREMER	12.7
JOSEPH A. SPINA	2.8
AISLING MURRAY	16.1
BEN SEELIG	8.5
GABRIEL L. OLIVERA	0.7
Total for Attorneys	93.3
Total	93.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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GDB

For Professional Services Rendered Through July 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/03/20	M KREMER	EMAILS RE: [REDACTED] (.2); REVIEW [REDACTED] (.9).	1.1
07/06/20	M KREMER	REVIEW AND REVISE [REDACTED]	0.6
07/07/20	M KREMER	ADDRESS [REDACTED]	1.0
07/07/20	M KREMER	EMAIL [REDACTED]	4.7
07/09/20	M KREMER	DRAFT AND REVISE [REDACTED]	4.9
07/10/20	M KREMER	DRAFT AND REVISE BREACH RE: [REDACTED]	5.5
07/11/20	M KREMER	DRAFT AND REVISE [REDACTED]	0.7
07/12/20	M KREMER	EMAIL W/ A. GARCIA RE: [REDACTED]	0.5
07/13/20	M KREMER	REVISE [REDACTED]	0.5
07/13/20	M KREMER	LEGAL RESEARCH RE: [REDACTED]	6.6
07/14/20	M KREMER	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND A. TORO RE: [REDACTED] (.3); DRAFT AND REVISE BRIEF (2.4).	2.7
07/15/20	M KREMER	REVIEW AND REVISE [REDACTED] (2.3); EMAIL W/ P. FRIEDMAN RE: SAME (.4); EMAILS W/ A. MURRAY RE: SAME (.3); TELEPHONE CONFERENCE W/ A. TORO RE: SAME (.3); DRAFT AND REVISE LIST TO DRA (.2).	3.5
07/15/20	H DIMIJIAN	DRAFT AND REVISE EMAIL CORRESPONDENCE TO ANKURA, PMA, L. TIARI, AND M. [REDACTED]	0.3
07/16/20	M KREMER	TELEPHONE CONFERENCE W/ DRA RE: [REDACTED] (.3); REVIEW AND REVISE SAME (.5); SEVERAL EMAILS W/ DRA AND PROSKAUER TEAM RE: FINALIZING SAME (.5); CONFERENCE W/ A. MURRAY RE: SAME (.2); TELEPHONE CONFERENCE W/ [REDACTED] (.3).	1.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/17/20	M KREMER	UPDATE [REDACTED] (.3); REVIEW REVISED DRA STIPULATION (.2); EMAIL W/ PROSKAUER TEAM RE: SAME (.2).	0.7
07/20/20	H DIMIJIAN	DRAFT AND REVISE EMAIL CORRESPONDENCE TO ANKURA, PMA, L. TIARI, AND M. KREMER RE: [REDACTED] (.3); DRAFT AND REVISE [REDACTED] (.5).	0.8
07/21/20	H DIMIJIAN	DRAFT AND REVISE EMAIL CORRESPONDENCE TO ANKURA, PMA, L. TIARI, AND M. KREMER RE: [REDACTED] (.2); DRAFT AND REVISE [REDACTED] (.2).	0.4
07/21/20	M KREMER	REVIEW [REDACTED]	0.5
07/22/20	M KREMER	TELEPHONE CONFERENCE W/ A. TORO AND J. BATLLE RE: NEXT STEPS (.6); TELEPHONE CONFERENCE W/ J. BATLLE RE: NEXT STEPS (.3); DRAFT AND REVISE TASK LIST (.2).	1.1
07/23/20	H DIMIJIAN	DRAFT AND REVISE EMAIL CORRESPONDENCE TO [REDACTED] (.2); DRAFT AND [REDACTED] (.2).	0.4
07/23/20	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED] (.5); DRAFT SUMMARY EMAIL RE: SAME (.3); REVISE BRIEF (.7).	1.5
07/24/20	M KREMER	DRAFT AND REVISE [REDACTED] (.6); EMAIL W/ C. YAMIN RE: SAME (.2).	0.8
07/27/20	M KREMER	TELEPHONE CONFERENCE W/ A. GARCIA [REDACTED] (.3); TELEPHONE CONFERENCE W/ AAFAP TEAM RE: SAME (.5); FOLLOW-UP CALL W/ A. GARCIA RE: SAME (.6); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.2).	1.6
07/28/20	M KREMER	REVIEW DOCUMENTS RE: [REDACTED] (.5); EMAIL W/ J. BATLLE RE: SAME (.2); TELEPHONE CONFERENCE W/ A. GARCIA RE: SAME (.2); REVISE [REDACTED] (1.0); [REDACTED] (.4); EMAILS W/ AAFAP TEAM RE: SAME (.2); TELEPHONE CONFERENCE W/ A. GARCIA RE: NEXT STEPS (.3).	2.8
07/29/20	M KREMER	SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ A. GARCIA RE: [REDACTED] (.5); REVIEW AND REVISE STIPULATION (.4); EMAILS W/ P. FRIEDMAN AND A. MURRAY RE: SAME (.2).	1.9
07/30/20	M KREMER	SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ A. GARCIA RE: [REDACTED] (.5); EMAILS W/ P. FRIEDMAN RE: SAME (.3); EMAILS W/ PROSKAUER TEAM RE: SAME (.2); REVISE AND FINALIZE [REDACTED] (.7).	1.7
Total Hours			48.6
Total Fees			47,523.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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\$47,523.50

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Matter Name: GDB
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
HAROUT DIMIJIAN	1.9
MATTHEW P. KREMER	46.7
Total for Attorneys	48.6
Total	48.6

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: PRIDCO
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PRIDCO

For Professional Services Rendered Through July 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/10/20	M KREMER	REVIEW AND REVISE PRIDCO [REDACTED] (.6); REVISE PER N. MITCHELL COMMENTS (.2).	0.8
07/14/20	N MITCHELL	WORK THROUGH ANALYSIS RE: PRIDCO [REDACTED]	1.7
07/16/20	N MITCHELL	PREPARE FOR AND PARTICIPATE IN A TELEPHONE CONFERENCE W/ BONDHOLDERS RE: THE NEXT STEPS.	1.1
07/16/20	M DICONZA	PRIDCO NEXT STEPS DISCUSSION W/ AAFAF AND ANKURA (.9); ANALYZE [REDACTED] ISSUES RE: SAME (1.2); TELEPHONE CONFERENCE W/ N. MITCHELL RE: SAME (.1); TELEPHONE CONFERENCE W/ M. KREMER RE: SAME (.5).	2.7
07/16/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA, OMM, AND AAFAF RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ M. DICONZA RE: [REDACTED] M (.2); REVIEW AND REVISE [REDACTED] (.5).	1.4
07/20/20	M KREMER	REVIEW AND UPDATE [REDACTED]	1.9
07/20/20	N MITCHELL	WORK THROUGH LATEST ISSUE ON PROPOSAL.	0.7
07/21/20	M KREMER	REVIEW AND REVISE [REDACTED] ANALYSIS (1.5); CONFERENCE W/ N. MITCHELL AND S. PAK RE: SAME (.4); PREPARE SUMMARY OF ANALYSIS FOR [REDACTED] (.8).	2.7
07/22/20	M KREMER	PREPARE FOR (.5); AND ATTEND PRIDCO CALL W/ OVERSIGHT BOARD (.6); EMAILS W/ PROSKAUER TEAM RE: NEXT STEPS (.2); UPDATE ANALYSIS (.2).	1.5
07/22/20	N MITCHELL	PREPARE FOR AND PARTICIPATE IN TELEPHONE CONFERENCE W/ PROSKAUER, CITI, AND ANKURA RE: TRANSACTION.	0.7
07/23/20	M KREMER	PREPARE FOR CALL W/ FOMB RE: PRIDCO [REDACTED] AND OTHER ISSUES (.5); ATTEND CALL W/ [REDACTED] (.6); FOLLOW-UP EMAILS W/ N. MITCHELL AND S. PAK (.2).	1.3
07/23/20	N MITCHELL	PREPARE FOR AND PARTICIPATE IN CALL W/ PROSKAUER RE: [REDACTED] ISSUES.	1.7
07/24/20	N MITCHELL	REVIEW [REDACTED] ISSUES.	0.7
07/27/20	N MITCHELL	REVIEW [REDACTED] ANALYSIS.	0.9
07/28/20	M KREMER	EMAIL W/ ANKURA TEAM RE: [REDACTED] (.2); REVIEW SAME (.3).	0.5
Total Hours			20.3
Total Fees			24,575.50

Total Current Invoice

\$24,575.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Matter: 0686892-00009

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
NANCY MITCHELL	7.5
MARIA J. DICONZA	2.7
MATTHEW P. KREMER	10.1
Total for Attorneys	20.3
Total	20.3

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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through July 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/02/20	M POCHA	DRAFT [REDACTED]	0.4
07/06/20	M POCHA	ANALYZE [REDACTED]	0.8
07/06/20	M POCHA	REVIEW AND [REDACTED]	0.3
07/08/20	M POCHA	DRAFT COMMENTS FOR [REDACTED]	0.8
07/08/20	M POCHA	ANALYZE [REDACTED]	1.3
07/08/20	M POCHA	REVIEW [REDACTED]	0.3
07/09/20	M POCHA	DRAFT [REDACTED]	0.3
07/09/20	M POCHA	ATTEND [REDACTED]	1.1
07/09/20	M POCHA	PREPARE [REDACTED]	0.4
07/09/20	M POCHA	CONFERENCE W/ J. ROTH RE: [REDACTED]	0.5
07/10/20	M POCHA	ANALYZE [REDACTED]	1.2
07/13/20	M POCHA	REVIEW [REDACTED]	0.8
07/14/20	J ROTH	REVIEW [REDACTED]	0.3
07/14/20	M POCHA	DRAFT RECOMMENDATION TO CLIENT RE: [REDACTED]	0.4
07/15/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: [REDACTED] (.2); REVIEW EMAIL FROM J. ROTH RE: NEW DOCUMENTS [REDACTED] (.1).	0.3
07/15/20	J ROTH	CONFERENCE W/ A. RODRIGUEZ, C. TIRADO, AND M. POCHA RE: [REDACTED]	1.3
07/15/20	J ROTH	DRAFT [REDACTED]	1.6

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/15/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING MEET-AND-CONFER LETTER RE: [REDACTED]	2.9
07/15/20	M POCHA	ANALYZE [REDACTED]	0.9
07/15/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW FOR AMBAC PRODUCTION INDEX.	0.4
07/15/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: PRODUCTION INDEX.	0.5
07/15/20	J NDUKWE	REVISE AND UPDATE PRODUCTION INDEX.	1.0
07/16/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ RESPONDING TO AMBAC 7/8/2020 EMAIL RE: PENSION REQUESTS.	2.1
07/16/20	M POCHA	ANALYZE DOCUMENTS IN RESPONSE TO AMBAC PENSION DISCOVERY REQUESTS.	1.3
07/16/20	J ROTH	REVIEW [REDACTED]	1.4
07/16/20	J ROTH	DRAFT [REDACTED]	1.7
07/17/20	J ROTH	DRAFT [REDACTED]	2.3
07/17/20	J ROTH	REVIEW [REDACTED]	1.9
07/18/20	J ROTH	DRAFT MEET-AND-CONFER LETTER RE: [REDACTED]	1.9
07/19/20	J ROTH	DRAFT MEET-AND-CONFER LETTER RE: [REDACTED]	5.4
07/19/20	J ROTH	REVIEW DOCUMENTS RECEIVED FROM CLIENT IN CONNECTION W/ [REDACTED]	0.5
07/20/20	J ROTH	REVIEW DOCUMENTS IN RESPONSE TO [REDACTED]	0.8
07/20/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION TO AMBAC DOCUMENT REQUESTS.	1.5
07/20/20	J ROTH	DRAFT MEET-AND-CONFER LETTER RE: [REDACTED]	2.9
07/20/20	T KNEIP	CONFERENCE W/ [REDACTED]	0.9
07/20/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE [REDACTED]	1.6
07/20/20	A MANAILA	ANALYZE DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION TO AMBAC DOCUMENT REQUESTS.	1.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/20/20	F VALDES	ANALYZE DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION TO AMBAC DOCUMENT REQUESTS.	1.0
07/20/20	J NDUKWE	ANALYZE DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION TO AMBAC DOCUMENT REQUESTS.	2.5
07/20/20	A MILLER	ANALYZE DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION TO AMBAC DOCUMENT REQUESTS.	0.7
07/20/20	G BENCOMO	ANALYZE DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION TO AMBAC DOCUMENT REQUESTS.	2.0
07/20/20	J BROWN	ANALYZE DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION TO AMBAC DOCUMENT REQUESTS.	2.2
07/20/20	M CASILLAS	ANALYZE DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION TO AMBAC DOCUMENT REQUESTS.	1.0
07/20/20	H GONZALEZ	ANALYZE DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION TO AMBAC DOCUMENT REQUESTS.	3.1
07/20/20	K COROLINA	ANALYZE DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION TO AMBAC DOCUMENT REQUESTS.	1.3
07/21/20	M POCHA	ANALYZE PRODUCTION AND RESPONSE STRATEGY FOR PENSION DOCUMENT REQUESTS FROM MONOLINES.	1.5
07/21/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	0.3
07/21/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: AMBAC PRODUCTION.	0.3
07/21/20	J ROTH	REVIEW DOCUMENTS RE: [REDACTED]	1.1
07/21/20	J ROTH	DRAFT MEET-AND-CONFER LETTER RE: [REDACTED]	0.7
07/21/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED]	0.4
07/21/20	J NDUKWE	REVIEW DOCUMENTS FOR PRIVILEGE.	0.5
07/22/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.7
07/22/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR PRODUCTION INDEX.	2.8

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 Matter: 0686892-00008

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/22/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS REQUESTS.	0.2
07/22/20	J NDUKWE	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	1.0
07/22/20	G BENCOMO	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	1.0
07/22/20	A MANAILA	UPDATE AMBAC PRODUCTION INDEX.	0.5
07/23/20	M POCHA	CONFERENCE W/ J. ROTH RE: [REDACTED] [REDACTED]	0.3
07/23/20	M POCHA	ANALYZE [REDACTED] [REDACTED]	1.5
07/23/20	M POCHA	DRAFT [REDACTED] [REDACTED]	1.4
07/23/20	T KNEIP	TELEPHONE CONFERENCE W/ G. BENNETT RE: TRANSLATIONS OF SPANISH LANGUAGE DOCUMENTS.	0.3
07/23/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW OF DOCUMENTS FOR THE PRODUCTION INDEX.	3.1
07/23/20	T KNEIP	DRAFT KEY DOCUMENT SEARCHES RELATED TO SUPPLEMENTAL AMBAC REQUESTS.	0.9
07/23/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW AND TRANSLATION OF DOCUMENTS.	1.2
07/23/20	F VALDES	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	5.0
07/23/20	W RYU	REVISE AND UPDATE AMBAC PRODUCTION INDEX (4.6); TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.4).	8.0
07/23/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	3.0
07/23/20	J NDUKWE	REVIEW AND UPDATE AMBAC PRODUCTION INDEX.	8.0
07/23/20	A MILLER	UPDATE AMBAC PRODUCTION INDEX (4.7); TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.3).	8.0
07/23/20	K COROLINA	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	8.0
07/23/20	J BROWN	REVISE AND UPDATE AMBAC PRODUCTION INDEX (5.1); TRANSLATE SPANISH LANGUAGE DOCUMENTS (2.9).	8.0
07/23/20	G BENNETT	REVISE AND UPDATE AMBAC PRODUCTION INDEX (1.2); TELEPHONE CONFERENCE W/ T. KNEIP RE: TRANSLATIONS OF SPANISH LANGUAGE DOCUMENTS (.3); TRANSLATE SPANISH LANGUAGE DOCUMENTS (6.5).	8.0
07/23/20	G BENCOMO	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	8.0
07/23/20	A GARCIA	UPDATE AMBAC PRODUCTION INDEX (5.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.0).	8.0
07/23/20	A MANAILA	UPDATE AMBAC PRODUCTION INDEX (4.5); TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.5).	8.0
07/23/20	H GONZALEZ	REVISE AND UPDATE AMBAC PRODUCTION INDEX (3.5); TRANSLATE SPANISH LANGUAGE DOCUMENTS (4.5).	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/24/20	M POCHA	ANALYZE [REDACTED]	1.3
07/24/20	M POCHA	REVIEW [REDACTED]	0.8
07/24/20	J ROTH	EMAIL TO M. POCHA RE: [REDACTED]	0.9
07/24/20	J ROTH	REVIEW DOCUMENTS RE: [REDACTED]	1.1
07/24/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	2.5
07/24/20	J NDUKWE	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	1.0
07/24/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	3.5
07/24/20	K COROLINA	REVIEW INCOMING DOCUMENTS FOR SIGNIFICANCE.	3.4
07/24/20	G BENNETT	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	5.0
07/24/20	G BENCOMO	UPDATE AMBAC PRODUCTION INDEX.	2.0
07/24/20	A GARCIA	SUMMARIZE PRIVILEGED DOCUMENTS IN H. VICENTE PRODUCTION (5.0); TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.0).	8.0
07/24/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	3.4
07/24/20	M CASILLAS	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	2.5
07/27/20	M CASILLAS	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	8.0
07/27/20	G BENCOMO	UPDATE AMBAC PRODUCTION INDEX.	7.0
07/27/20	G BENNETT	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
07/27/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS REQUESTS.	1.4
07/27/20	M POCHA	ANALYZE [REDACTED]	1.2
07/27/20	M POCHA	PROVIDE [REDACTED]	0.4
07/27/20	A MILLER	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	6.3
07/27/20	A GARCIA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
07/27/20	H GONZALEZ	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
07/27/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
07/27/20	W RYU	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
07/27/20	F VALDES	TRANSLATE SPANISH LANGUAGE DOCUMENTS.	8.0
07/27/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW AND TRANSLATION OF SPANISH LANGUAGE DOCUMENTS.	0.5
07/27/20	M POCHA	CONFERENCE W/ J. ROTH RE: [REDACTED]	0.7
07/27/20	K COROLINA	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	1.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/27/20	J ROTH	DRAFT MEET-AND-CONFER LETTER TO AMBAC RE: 7/24/2020 LETTER.	0.6
07/27/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: TRANSLATION REQUESTS (.2); CORRESPOND W/ REVIEW TEAM RE: TRANSLATION ASSIGNMENTS (.1); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.1); QUALITY CONTROL TRANSLATIONS (.2).	0.6
07/28/20	J BROWN	REVISE AND UPDATE AMBAC PRODUCTION INDEX (5.3); REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION (2.7).	8.0
07/28/20	G BENNETT	TRANSLATE SPANISH LANGUAGE DOCUMENTS (3.0); REVISE AND UPDATE AMBAC PRODUCTION INDEX (2.0); REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION (3.0).	8.0
07/28/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION.	4.0
07/28/20	H GONZALEZ	REVISE AND UPDATE AMBAC PRODUCTION INDEX (1.1); REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION (2.4).	3.5
07/28/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION.	4.3
07/28/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION.	3.0
07/28/20	J ROTH	DRAFT OUTLINE RE: DOCUMENTS PRODUCED IN RESPONSE TO [REDACTED]	2.9
07/28/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS REQUESTS.	4.1
07/28/20	A MANAILA	TRANSLATE SPANISH LANGUAGE DOCUMENTS (1.0); REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION (3.4).	4.4
07/28/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION.	3.0
07/28/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION.	3.0
07/28/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION.	3.0
07/28/20	T KNEIP	QUALITY CONTROL REVIEW DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION.	0.6
07/28/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW AND SUMMARY OF ERS AND TRS ONLINE SPANISH LANGUAGE DOCUMENTS.	0.3
07/28/20	T KNEIP	CONFERENCE W/ CONTRACT REVIEW TEAM TO ADDRESS LOGISTICAL, TECHNICAL, AND SUBSTANTIVE ISSUES TO MAINTAIN REVIEW AND REDACTION OF DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION.	1.7
07/28/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: REVIEW AND REDACTION OF DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/29/20	M POCHA	REVIEW AND REVISE ERS, TRS, AND JRS PENSION DOCUMENT PRODUCTIONS TO AMBAC.	2.2
07/29/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS RELATED TO THE SUMMARIES OF POTENTIALLY RESPONSIVE SPANISH LANGUAGE DOCUMENTS FROM THE TRS AND ERS WEBSITES.	0.3
07/29/20	T KNEIP	PREPARE DOCUMENTS FOR PRODUCTION.	0.2
07/29/20	J ROTH	REVIEW DOCUMENTS IN RESPONSE TO [REDACTED]	1.7
07/29/20	J ROTH	EMAIL TO CLIENT RE: AMBAC PENSIONS REQUESTS.	0.3
07/29/20	W RYU	SUMMARIZE POTENTIALLY RESPONSIVE SPANISH LANGUAGE DOCUMENTS FROM THE TRS AND ERS WEBSITES.	5.0
07/29/20	J ROTH	DRAFT OUTLINE RE: DOCUMENTS PRODUCED IN RESPONSE TO [REDACTED]	1.9
07/30/20	J ROTH	DRAFT LETTER TO AMBAC RE: PENSION REQUESTS.	1.8
07/30/20	J ROTH	REVIEW DOCUMENTS IN RESPONSE TO [REDACTED]	1.7
07/30/20	J ROTH	DRAFT OUTLINE OF TALKING POINTS IN ADVANCE OF 8/2/2020 TELEPHONE CONFERENCE W/ AMBAC RE: PENSION REQUESTS.	0.9
07/30/20	J ROTH	DRAFT OUTLINE RE: DOCUMENTS PRODUCED IN RESPONSE TO [REDACTED]	3.8
07/30/20	M POCHA	REVIEW AND DRAFT COMMENTS RE: PENSION DOCUMENT PRODUCTION FROM ERS, TRS, AND JRS.	1.7
07/30/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS RELATED TO THE ORACLE DATABASE.	0.3
07/30/20	A GARCIA	UPDATE AMBAC PRODUCTION INDEX.	8.0
07/31/20	J ROTH	DRAFT LETTER TO AMBAC RE: PENSION REQUESTS.	1.6
07/31/20	J ROTH	DRAFT OUTLINE OF TALKING POINTS IN ADVANCE OF 8/2/2020 TELEPHONE CONFERENCE W/ AMBAC RE: PENSION REQUESTS.	1.7
07/31/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL QUESTIONS RELATED TO THE ORACLE DATABASE SEARCH.	0.4
07/31/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: PRODUCTION.	0.2
07/31/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT RELATED TO ORACLE DATABASE SEARCH.	0.6
07/31/20	T KNEIP	CORRESPOND W/ OMM TEAM RE: ORACLE DATABASE SEARCH.	0.4
07/31/20	J ROTH	REVIEW DOCUMENTS IN RESPONSE TO [REDACTED]	0.6
07/31/20	M POCHA	FINALIZE PENSION DOCUMENT PRODUCTION FROM ERS, TRS, AND JRS.	0.9

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33

Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

08/14/20
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/31/20	W RYU	DRAFT KEY DOCUMENT SEARCHES RELATED TO THE ORACLE DATABASE.	7.3
07/31/20	A MANAILA	DRAFT KEY DOCUMENT SEARCHES RELATED TO ORACLE DATABASE.	8.0
Total Hours			385.1
Total Fees			117,058.00

Disbursements

Total Disbursements	\$0.00
Total Current Invoice	\$117,058.00

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MADHU POCHA	26.4
JOSEPH L. ROTH	56.0
TIFFANY KNEIP	18.0
LORENA ORTEGA	2.9
JACK BROWN	18.2
GINA BENNETT	29.0
MIGUEL CASILLAS	15.5
HUMBERTO GONZALEZ	26.0
KATLYN COROLINA	18.4
GABRIEL BENCOMO	23.0
ANN MILLER	21.5
ANITA MANAILA	30.4
WENDY RYU	31.3
ADALILA GARCIA	32.0
FREDDIE VALDES	22.5
JOSHUA NDUKWE	14.0
Total for Attorneys	385.1
Total	385.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: UPR
 Matter: 0686892-00010

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UPR

For Professional Services Rendered Through July 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/01/20	M KREMER	DRAFT AND REVISE [REDACTED] AND REVISE PER COMMENTS FROM OMM TEAM (1.5); EMAIL W/ AAFAP TEAM RE: SAME (.3); REVIEW COMMENTS AND FURTHER REVISE (.4); REVIEW AND FINALIZE LETTER, EMAIL TO TRUSTEE (.4).	2.6
07/02/20	M KREMER	TELEPHONE CONFERENCE W/ J. ROACH RE: UPR (.4); DRAFT AND REVISE [REDACTED] (.6).	1.0
07/06/20	M KREMER	EMAIL W/ NATIONAL RE: [REDACTED].	0.2
07/13/20	N MITCHELL	[REDACTED].	0.9
07/13/20	M KREMER	REVIEW AND REVISE [REDACTED] (.4); TELEPHONE CONFERENCE W/ ANKURA TEAM AND S. PAK TO DISCUSS SAME (.5).	0.9
07/14/20	N MITCHELL	ANALYZE [REDACTED].	1.9
07/14/20	M KREMER	REVIEW NEW [REDACTED] (.4); TELEPHONE CONFERENCE W/ AAFAP AND ANKURA TEAM RE: [REDACTED] (.5).	0.9
07/15/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED] (.2); TELEPHONE CONFERENCE W/D. BUCKLEY RE: SAME (.1).	0.3
07/16/20	M KREMER	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ R. DENNIS RE: SAME (.2); EMAIL W/ N. MITCHELL RE: [REDACTED] SAME (.2).	0.9
07/16/20	N MITCHELL	WORK THROUGH [REDACTED].	1.1
07/16/20	N MITCHELL	PREPAR [REDACTED].	1.1
07/16/20	N MITCHELL	WORK THROUGH ISSUES RE: [REDACTED].	0.8
07/17/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED] (.2); [REDACTED] (.3); TELEPHONE CONFERENCE W/ WEIL TEAM RE: CASE UPDATE (.2).	0.7
07/20/20	M KREMER	EMAIL W/ ANKURA RE: [REDACTED] (.2); REVIEW [REDACTED] L AND EMAILS W/ AAFAP TEAM RE: SAME (.3).	0.5
07/20/20	N MITCHELL	[REDACTED]	1.2
07/21/20	N MITCHELL	[REDACTED]	1.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
07/21/20	M KREMER	TELEPHONE CONFERENCE W/ N. MITCHELL RE: [REDACTED] (2); TELEPHONE CONFERENCE W/ AAFAP TEAM RE: SAME (.4); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: SAME (.3); TELEPHONE CONFERENCE W/ OMM TEAM RE: UPR STRUCTURING (.6); LEGAL RESEARCH RE: SAME (1.2).	2.7
07/22/20	N MITCHELL	WORK [REDACTED]	1.9
07/22/20	M KREMER	REVIEW AND REVISE RESEARCH RE: [REDACTED] (1.5); EMAILS W/ N. MITCHELL, S. PAK, AND A. MURRAY RE: SAME (.3); EMAILS W/ ANKURA TEAM RE: NEXT STEPS (.2); EMAILS W/ AAFAP TEAM RE: [REDACTED] (.5); FINALIZE SAME AND EMAILS RE: EMMA POSTING (.3); TELEPHONE CONFERENCE W/ DUI TRUSTEE (.2); EMAIL W/ AAFAP TEAM RE: SAME (.2).	3.2
07/23/20	N MITCHELL	[REDACTED]	1.2
07/23/20	M KREMER	TELEPHONE CONFERENCE W/ OMM TEAM AND ANKURA TEAM RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ A. MURRAY RE: RESEARCH (.3); REVIEW AND CONDUCT ADDITIONAL RESEARCH RE: [REDACTED] (1.5).	2.3
07/24/20	M KREMER	REVIEW AND CONDUCT A [REDACTED]	1.2
07/27/20	M KREMER	REVIEW [REDACTED] (.5); TELEPHONE CONFERENCE W/ R. FELDMAN AND D. BARRETT RE: SAME (.5); LEGAL RESEARCH RE: [REDACTED] (.5).	1.5
07/27/20	N MITCHELL	REVIEW ANALYSIS RE: [REDACTED]	1.2
07/30/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED]	0.5
07/31/20	M KREMER	EMAIL W/ ANKURA TEAM RE: [REDACTED] AND REVIEW SAME.	0.5
Total Hours			32.5
Total Fees			38,150.00
Total Current Invoice			\$38,150.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
NANCY MITCHELL	12.6
MATTHEW P. KREMER	19.9
Total for Attorneys	32.5
Total	32.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/03/20	M KREMER	EMAIL W/ C. MCCONNIE RE: [REDACTED] (.3); REVIEW SAME (.7); EMAIL W/ PMA RE: SAME (.2).	1.2
08/03/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ AAFAP RE: [REDACTED] (.2); EMAILS W/ O. RODRIGUEZ RE: [REDACTED] (.1); REVIEW [REDACTED] (.2); EMAILS W/ J. RAPISARDI AND C. SAAVEDRA RE: [REDACTED] (.2).	0.7
08/03/20	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, J. ROTH, AND T. LI RE: DRAFTING AAFAP BRIEF IN SUPPORT OF FOMB MOTION [REDACTED]	0.3
08/03/20	A MURRAY	UPR [REDACTED]	3.2
08/04/20	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE AND PMA TEAM RE: [REDACTED] (.5); PREPARE FOR AND ATTEND NON-TITLE III P [REDACTED] (.7).	1.2
08/04/20	P FRIEDMAN	WATCH [REDACTED] (1.0); EMAILS W/ M. KREMER RE: [REDACTED] (.2).	1.2
08/04/20	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, J. ROTH, AND T. LI RE: DRAFTING [REDACTED] (ADV. PROC. 20-068) (.9); ANALYZE RELEVANT BRIEFING RE: SAME (1.5).	2.4
08/04/20	G OLIVERA	ATTEND AND [REDACTED]	2.4
08/05/20	M KREMER	REVIEW [REDACTED] EMAILS W/ C. MCCONNIE RE: SAME.	0.5
08/05/20	M KREMER	REVIEW [REDACTED] (1.4); TELEPHONE CONFERENCE W/ ANKURA, NIXON, AND PMA TEAM RE: SAME (.4).	1.8
08/05/20	R HOLM	EMAIL W/ W. SUSHON, M. DICONZA, AND D. PEREZ RE: [REDACTED] (.4); ANALYZE [REDACTED] (.7).	1.1
08/05/20	R HOLM	EMAIL W/ P. FRIEDMAN, E. MCKEEN, A. PAVEL, J. ROTH, AND T. LI RE: [REDACTED] (.7); ANALYZE [REDACTED] (.6).	1.3
08/06/20	M KREMER	SEVERAL EMAILS W/ ANKURA RE: [REDACTED] (.3); REVIEW SAME (.2).	0.5
08/06/20	M KREMER	EMAIL W/ A. PAVEL RE: [REDACTED] (.2); REVIEW DOCUMENTS RE: SAME (.3).	0.5

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/06/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA AND J. RAPISARDI RE: FOMB / AAFAP LETTERS RE: PENSION [REDACTED].	0.5
08/06/20	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND T. LI RE: [REDACTED] (.6); ANALYZE RELEVANT BRIEFING AND CASE LAW FOR SAME (1.4).	2.0
08/06/20	R HOLM	EMAIL W/ W. SUSHON, M. DICONZA, AND D. PEREZ RE: [REDACTED] (.3); ANALYZE [REDACTED] (.6).	0.9
08/07/20	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND T. LI RE: [REDACTED] (.2); ANALYZE RELEVANT [REDACTED] FOR SAME (.1).	0.3
08/07/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED]	0.1
08/08/20	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND T. LI RE: [REDACTED] (1.8); ANALYZE [REDACTED] (1.1); ANALYZE RELEVANT CASE LAW FOR SAME (2.1); DRAFT BRIEF FOR SAME (1.4).	6.4
08/09/20	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND T. LI RE: [REDACTED] (1.7); ANALYZE [REDACTED] (.4); ANALYZE [REDACTED] (1.6).	4.6
08/10/20	M KREMER	EMAILS W/ J. BATLLE RE: [REDACTED] (.3); DRAFT SAME (.4).	0.7
08/10/20	M DICONZA	TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED] S (.4); EMAILS W/ R. VALENTIN, A. BILLOCH, D. BARRETT, AND G. OLIVERA RE: SAME (.2).	0.6
08/10/20	M KREMER	REVISE [REDACTED].	0.4
08/10/20	A MURRAY	UPDATE [REDACTED].	1.5
08/10/20	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND T. LI RE: [REDACTED] 20-068).	0.2
08/11/20	N MITCHELL	ADDRESS [REDACTED].	1.5
08/11/20	B SEELIG	RESEARCH AND WRITE [REDACTED].	3.5

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/11/20	B SEELIG	[REDACTED]	0.3
08/11/20	M DICONZA	[REDACTED]	0.4
08/11/20	M KREMER	REVIEW AND UPDATE FINANCIAL STATEMENTS.	0.8
08/11/20	M KREMER	ATTEND NON-[REDACTED]	0.4
08/11/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] [REDACTED] S.	0.1
08/11/20	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND T. LI RE: [REDACTED] [REDACTED] (2.7); ANALYZE RELEVANT BRIEFING FOR SAME (2.1); ANALYZE RELEVANT CASE LAW FOR SAME (2.7); DRAFT BRIEF FOR SAME (1.7).	9.2
08/11/20	B STEVENSON	ANALYZE [REDACTED]	1.3
08/12/20	B SEELIG	RESEARCH [REDACTED] [REDACTED] S.	1.1
08/12/20	M DICONZA	EMAILS W/ PROSKAUER RE: [REDACTED]	0.2
08/12/20	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND T. LI RE: [REDACTED] [REDACTED] (.9); ANALYZE RELEVANT CASE LAW FOR SAME (1.9); DRAFT BRIEF FOR SAME (1.6).	4.4
08/13/20	N MITCHELL	[REDACTED] FOR SAME.	1.5
08/13/20	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND T. LI RE: [REDACTED] [REDACTED]	0.1
08/13/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] [REDACTED]	1.3
08/13/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAP TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (1.6); REVISE [REDACTED] [REDACTED] (2.1).	3.7
08/14/20	P FRIEDMAN	REVIEW [REDACTED] [REDACTED] (.4); EMAILS W/ W. SUSHON AND C. SAAVEDRA RE: [REDACTED] (.4).	0.8
08/14/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAP TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED] (1.7); REVISE [REDACTED] [REDACTED] (1.9).	3.6
08/14/20	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND T. LI RE: [REDACTED] [REDACTED]).	0.7

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/15/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAP TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED].	0.9
08/16/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAP TEAM, AND M. RODRIGUEZ BOISSEN AND PMA LAW TEAM RE: [REDACTED].	0.3
08/16/20	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND T. LI RE: [REDACTED].	1.3
08/17/20	R HOLM	EMAIL W/ P. FRIEDMAN, M. YASSIN AND AAFAP TEAM, AND M. RODRIGUEZ [REDACTED].	0.2
08/17/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ AAFAP RE: [REDACTED].	0.7
08/17/20	M KREMER	PREPARE FOR (.5) AND ATTEND NON-TITLE III CALL W/ AAFAP, ANKURA, AND OMM TEAMS (.7).	1.2
08/17/20	M DICONZA	NON-TITLE III UPDATE CALL W/ ANKURA.	0.9
08/18/20	R HOLM	EMAIL W/ A. PAVEL, J. ROTH, AND T. LI RE: [REDACTED].	0.4
08/18/20	M KREMER	NON-TITLE III PREPARATION CALL W/ ANKURA AND OMM TEAM.	0.4
08/19/20	R HOLM	EMAIL W/ D. PEREZ, M. POCHA, AND A. HABERKORN RE: [REDACTED] (1.3); CONDUCT CASE LAW RESEARCH RE: SAME (.9).	2.2
08/19/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA AND W. SUSHON RE: [REDACTED].	1.1
08/19/20	A MURRAY	UPR DILIGENCE CALL W/ ANKURA.	1.4
08/19/20	A MURRAY	[REDACTED].	1.2
08/19/20	M DICONZA	REVIEW CHANGES TO [REDACTED].	0.3
08/19/20	J SPINA	DRAFT TITLE III AND NON-TITLE III LETTERS.	3.9
08/20/20	R HOLM	EMAIL W/ D. PEREZ, M. POCHA, AND A. HABERKORN RE: [REDACTED] (2); CONDUCT CASE LAW RESEARCH RE: SAME FOR SAME (1.8).	2.0
08/20/20	J SPINA	EMAILS W/ J. ROTH, R. HOLM, AND M. KREMER RE: [REDACTED].	1.1

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

10/27/20
Invoice: 1074819
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/21/20	R HOLM	EMAIL W/ D. PEREZ, M. POCHA, AND A. HABERKORN RE: [REDACTED] [REDACTED] (.2); CONDUCT CASE LAW RESEARCH RE: SAME (.2).	0.4
08/21/20	B SEELIG	RESEARCH AND WRITE [REDACTED] [REDACTED]	2.4
08/23/20	L RIMON	REVIEW AND REVISE [REDACTED] [REDACTED]	1.1
08/24/20	L GARNETTE	CREATE [REDACTED] [REDACTED]	0.5
08/24/20	L GARNETTE	CREATE SAVED SEARCH AND EXPORT NATIVES TO THE LITIGATION DRIVE AT THE REQUEST OF J. ROTH.	0.4
08/24/20	L RIMON	REVIEW AND REVISE ADVICE RE: [REDACTED] [REDACTED]	0.7
08/24/20	J SPINA	REVIEW FINANCIAL STATEMENTS.	2.1
08/24/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] [REDACTED] (.1); CONDUCT CASE LAW RESEARCH RE: SAME (.1).	0.2
08/25/20	M DICONZA	NON-TITLE PREP CALL W/ ANKURA.	0.5
08/25/20	M KREMER	PREPARE FOR AND ATTEND NON-TITLE III PREP CALL W/ ANKURA.	0.7
08/25/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] [REDACTED]	0.1
08/26/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] [REDACTED]	0.2
08/27/20	J SPINA	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED] [REDACTED] (.9); DRAFT PREPA SLIDES (3.8).	4.7
08/27/20	M DICONZA	REVIEW MATRIX RE: [REDACTED]	0.1
08/27/20	R HOLM	EMAIL W/ D. PEREZ AND G. OLIVERA RE: [REDACTED] [REDACTED] (1.1); CONDUCT CASE LAW RESEARCH RE: SAME (2.5).	3.6
08/28/20	R HOLM	EMAIL W/ D. PEREZ AND G. OLIVERA RE: [REDACTED] [REDACTED]	0.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/28/20	M KREMER	PREPARE FOR [REDACTED] (.3); ATTEND NON-TITLE III UPDATE CALL (1.1).	1.4
08/28/20	N MITCHELL	NON-TITLE III UPDATE CALL W/ ANKURA RE: UPR.	1.5
08/28/20	M DICONZA	NON-TITLE III UPDATE CALL W/ ANKURA.	1.3
08/29/20	R HOLM	EMAIL W/ M. POCHA, M. DICONZA, AND M. KREMER RE: [REDACTED] [REDACTED] (.9); DRAFT SAME (1.3).	2.2
08/29/20	J SPINA	DRAFT [REDACTED]	3.8
08/29/20	M DICONZA	REVIEW AND COMMENT ON [REDACTED]	0.3
08/30/20	R HOLM	EMAIL W/ D. PEREZ AND G. OLIVERA RE: [REDACTED] [REDACTED] [REDACTED] 2.4); RESEARCH [REDACTED] (1.9); RESEARCH [REDACTED] (1.2).	5.5
08/30/20	J SPINA	REVISE PREPA SLIDES/APPENDIX FOR UPDATE DECK.	3.1
08/31/20	R HOLM	EMAIL W/ D. PEREZ AND G. OLIVERA RE: [REDACTED] [REDACTED] [REDACTED] (.9); DRAFT [REDACTED] [REDACTED] (.7); TELEPHONE CONFERENCE W/ W. SUSHON, M. DICONZA, D. PEREZ, M. RAPAPORT AND NIXON TEAM, AND W. BENSON (DOJ) RE: [REDACTED] [REDACTED] (.5).	2.1
08/31/20	M KREMER	REVIEW AND REVISE EMMA NOTICES RE: [REDACTED] [REDACTED] (.4); REVIEW EMMA NOTICE RE: MFA FILING AND EMAILS W/ OMM TEAM RE: SAME (.4).	0.8
Total Hours			130.7
Total Fees			106,039.00

Disbursements

Copying	\$1.80
Data Hosting Fee	12,958.82
Delivery Services / Messengers	341.26
Online Research	14,095.34
RELATIVITY	1,300.00
Total Disbursements	\$28,697.22

Total Current Invoice **\$134,736.22**

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 Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/04/20	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 6	6.00	\$0.60
08/04/20	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 6	6.00	0.60
08/04/20	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 6	6.00	0.60
Total for E101 - Lasertrak Printing				\$1.80
08/01/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	\$281.94
08/02/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	659.83
08/03/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
08/04/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	310.20
08/05/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	404.18
08/08/20	E106	Online Research - Westlaw; Richard Holm	1.00	164.30
08/09/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
08/11/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	281.94
08/13/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	563.88
08/14/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	1,369.60
08/15/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	2,073.47
08/16/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	943.74
08/17/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	1,431.38
08/18/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	611.85
08/20/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	741.32
08/20/20	E106	Online Research - Westlaw; Richard Holm	1.00	693.78
08/21/20	E106	Online Research - Westlaw; Richard Holm	1.00	1,310.06
08/21/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	193.05
08/22/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
08/27/20	E106	Online Research - Westlaw; Richard Holm	1.00	972.78
08/30/20	E106	Online Research - Westlaw; Richard Holm	1.00	542.50
08/31/20	E106	Online Research - Westlaw; Richard Holm	1.00	75.64
Total for E106 - Online Research - Westlaw				\$14,095.34
07/14/20	E107	Delivery Services / Messengers - Tracking # 394807298106 FDX 706861204 John Rapisardi	1.00	\$42.95
07/14/20	E107	Delivery Services / Messengers - Tracking # 394806976413 FDX 706861204 Richard Holm	1.00	92.85
07/16/20	E107	Delivery Services / Messengers - Tracking # 3115747 Washington Express 190008 Friedman, Peter	1.00	57.93
07/16/20	E107	Delivery Services / Messengers - Tracking # 394914893311	1.00	48.26

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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		FDX 707512691 Britta Nordstrom		
07/16/20	E107	Delivery Services / Messengers - Tracking # 394915057400 FDX 707512691 Richard Holm	1.00	20.92
07/16/20	E107	Delivery Services / Messengers - Tracking # 394914695455 FDX 707512691 John Rapisardi	1.00	48.26
07/20/20	E107	Delivery Services / Messengers - Tracking # 394978758020 FDX 707512687 Ephraim McDowell DC to DC	1.00	30.09
Total for E107 - Delivery Services / Messengers				\$341.26
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: Jbrown@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	\$100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: HGonzalez@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: FValdes@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: JNdukwe@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: gbencomo@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: JNdukwe@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: WRyu@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: KAndolina@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: MCasillas@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: AGarcia@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: gbencomo@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: WRyu@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: GBennett@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
Total for E140R - RELATIVITY				\$1,300.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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08/31/20	E160DHF	Data Hosting Fee - Total_GB = 71.05812164 For Period 08/01/2020 to 08/31/2020	1.00	\$852.70
08/31/20	E160DHF	Data Hosting Fee - Total_GB = 767.1095272 For Period 08/01/2020 to 08/31/2020	1.00	9,205.31
08/31/20	E160DHF	Data Hosting Fee - Total_GB = 90.95367086 For Period 08/01/2020 to 08/31/2020	1.00	1,091.44
08/31/20	E160DHF	Data Hosting Fee - Total_GB = 150.7805249 For Period 08/01/2020 to 08/31/2020	1.00	1,809.37
Total for E160DHF - Data Hosting Fee				\$12,958.82

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Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
LAUREL LOOMIS RIMON	1.8
MARIA J. DICONZA	4.6
NANCY MITCHELL	4.5
PETER FRIEDMAN	5.0
RICHARD HOLM	64.4
JOSEPH A. SPINA	18.7
MATTHEW P. KREMER	12.5
BRADDOCK STEVENSON	1.3
BEN SEELIG	7.3
AISLING MURRAY	7.3
GABRIEL L. OLIVERA	2.4
Total for Attorneys	129.8
Paralegal/Litigation Support	
LIZ GARNETTE	0.9
Total for Paralegal/Litigation Support	0.9
Total	130.7

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
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GDB

For Professional Services Rendered Through August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/03/20	H DIMIJIAN	DRAFT AND REVISE EMAIL CORRESPONDENCE TO [REDACTED]	0.2
08/05/20	M KREMER	EMAILS W/ A. GARCIA RE: [REDACTED] (.3); EMAIL W/ J. BATLLE RE: SAME (.2); REVIEW AND REVISE DECK RE: NEXT STEPS W/ D [REDACTED] (1.2); TELEPHONE CONFERENCE W/ E. BARAK RE: [REDACTED] (.4); EMAIL W/ P. FRIEDMAN RE: SAME (.1).	2.2
08/06/20	M KREMER	FOLLOW UP W/ A. GARCIA RE: [REDACTED] .	0.2
08/07/20	M KREMER	EMAILS W/ DRA AND J. BATLLE RE: [REDACTED] (.2); OUTLINE MATERIALS FOR DECK (.4).	0.6
08/13/20	M KREMER	EMAIL W/ A. GARCIA RE: [REDACTED] (.2); CONFERENCE W/ J. BATLLE RE: SAME (.1).	0.3
08/14/20	M KREMER	EMAIL W/ J. BATLLE RE: [REDACTED] .	0.5
08/17/20	M KREMER	DRAFT [REDACTED] (.6); PREPARE FOR MEETING (.4); TELEPHONE CONFERENCE W/ J. BATLLE RE: SAME (.2).	1.2
08/18/20	M KREMER	REVIEW AND REVISE [REDACTED] .	1.0
08/19/20	M KREMER	PREPARE FOR [REDACTED] (.5); ATTEND [REDACTED] (1.2); FOLLOW-UP CALL W/ J. BATLLE RE: SAME (.2).	1.9
08/21/20	M KREMER	PREPARE FOR (.5) AND ATTEND CALL W/ MCCONELL VALDES RE: [REDACTED] (.7); FOLLOW-UP CALL W/ J. BATLLE RE: SAME (.3); OUTLINE [REDACTED] (.6).	2.1
08/25/20	M KREMER	TELEPHONE CONFERENCE W/ C. YAMIN, C. SAAVEDRA, AND J. BATLLE RE: [REDACTED] (.5); OUTLINE ISSUES RE: SAME (.5).	1.0
08/26/20	M KREMER	TELEPHONE CONFERENCE W/ A. GARCIA RE: [REDACTED] (.2); REVIEW AGREEMENT RE: SAME (.2).	0.4
08/26/20	M KREMER	TELEPHONE CONFERENCE W/ M. DICONZA AND J. BATLLE RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ [REDACTED] (.7).	1.2
08/27/20	M KREMER	REVIEW AND REVISE [REDACTED] (.2); TELEPHONE CONFERENCE W/ A. GARCIA RE: [REDACTED] (.4).	0.6
08/31/20	M KREMER	[REDACTED] W/ ANKURA.	0.5
Total Hours			13.9
Total Fees			11,328.50

Total Current Invoice \$11,328.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: GDB
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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MATTHEW P. KREMER	13.7
HAROUT DIMIJIAN	0.2
Total for Attorneys	13.9
Total	13.9

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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PRIFA

For Professional Services Rendered Through August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/03/20	M KREMER	REVIEW AND REVISE [REDACTED] [REDACTED].	1.1
08/04/20	M KREMER	REVIEW REVISED [REDACTED] AND MAILS W/ D. BUCKLEY RE: SAME (.5); SEVERAL EMAILS RE: [REDACTED] (.3); EMAIL W/ TRUSTEE RE: SAME (.1); REVIEW DOCUMENTS AND CONFERENCE W/ CORPORATE TEAM RE: [REDACTED] (.7).	1.6
08/06/20	J LEE	TELEPHONE CONFERENCE W/ OMM TEAM RE: T [REDACTED].	0.5
08/06/20	C NAVARRO	TELEPHONE CONFERENCE W/ J. LEE, M. KREMER, AND R. YIAP RE: [REDACTED].	0.5
08/06/20	M KREMER	PREPARE FOR AND ATTEND CALL W/ J. LEE AND [REDACTED] (.5); REVISE [REDACTED] (.8); REVIEW CHECKLIST RE: SAME (.3).	1.6
08/06/20	M KREMER	REVIEW AND REVISE [REDACTED] (.3); EMAIL W/ J. BATLLE RE: SAME (.2); CONFERENCE W/ D. BUCKLEY RE: SAME (.2).	0.7
08/06/20	R YIAP	INTERNAL [REDACTED] (.7); REVIEW [REDACTED] 3); REVISE CHECKLIST (.7); REVIEW UNDERLYING [REDACTED] (.6).	2.3
08/07/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.2); EMAILS W/ J. BATLLE AND OMM CORPORATE TEAM RE: SAME (.2).	1.4
08/10/20	N MITCHELL	PARTICIPATE [REDACTED].	0.7
08/10/20	M KREMER	PRIFA-MEPSI PREPARATION CALL W/ OMM, ANKURA, AND AAFAF TEAM (.5); PRE-CALL W/ J. BATLLE RE: SAME (.2); [REDACTED] (.7); REVIEW AND COMMENT ON [REDACTED] (.2).	1.6
08/11/20	J LEE	REVIEW [REDACTED].	3.8
08/11/20	R YIAP	ORGANIZATIONAL CONFERENCE CALL W/ ANKURA TEAM.	0.7
08/11/20	M KREMER	PREPARE FOR [REDACTED] (.3); ATTEND SAME (.6); FOLLOW-UP CALL W/ ANKURA RE: SAME (.4); REVIEW [REDACTED] W/ S. PAK RE: OPEN ISSUES (.3); TELEPHONE CONFERENCE W/ J. LEE AND CORPORATE TEAM AND J. BATLLE RE: [REDACTED] [REDACTED] (.5).	2.1
08/12/20	M KREMER	EMAIL W/ C. MCCONIE RE: [REDACTED] AND REVIEW SAME.	0.3
08/12/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED].	0.2
08/16/20	J LEE	REVIEW AND COMMENT ON [REDACTED].	0.6
08/18/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED].	0.2

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/18/20	C NAVARRO	REVIEW AND REVISE [REDACTED].	2.5
08/19/20	C NAVARRO	REVIEW AND REVISE [REDACTED].	1.4
08/19/20	M KREMER	EMAIL W/ OMM TEAM RE: [REDACTED] [REDACTED] (.2); REVIEW SAME (.3).	0.5
08/24/20	M KREMER	EMAIL W/ J. BATLLE RE: [REDACTED] (.3); REVIEW MATERIALS RE: SAME (.2).	0.5
08/25/20	J LEE	REVIEW AND COMMENT ON [REDACTED] (1.3); CORRESPOND W/ C. NAVARRO RE: SAME (.3).	1.6
Total Hours			26.4
Total Fees			21,516.00
Total Current Invoice			\$21,516.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIFA
Matter: 0686892-00007

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
JEEHO LEE	6.5
NANCY MITCHELL	0.7
MATTHEW P. KREMER	11.8
CINDY NAVARRO	4.4
RANDOLPH YIAP	3.0
Total for Attorneys	26.4
Total	26.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: UPR
 Matter: 0686892-00010

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UPR

For Professional Services Rendered Through August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/10/20	M KREMER	REVIEW [REDACTED] (.3); EMAILS W/ UPR TEAM RE: SAME (.2).	0.5
08/10/20	N MITCHELL	REVIEW ISSUES RE: [REDACTED].	0.2
08/11/20	M KREMER	REVIEW [REDACTED] (.2); EMAILS W/ CLIENT AND KL RE: SAME (.1).	0.3
08/14/20	M KREMER	REVIEW [REDACTED] (.3); PREPARE OUTLINE OF AAFAF RESPONSE (.4); EMAIL W/ OMM TEAM RE: SAME (.2).	0.9
08/18/20	M KREMER	TELEPHONE CONFERENCE W/ F. BATLLE RE: [REDACTED] (.2); EMAIL W/ N. MITCHELL RE: SAME (.1).	0.3
08/19/20	M KREMER	PREPARE FOR [REDACTED] (.4); ATTEND SAME (1.3).	1.7
08/20/20	M KREMER	TELEPHONE CONFERENCE W/ F. BATLLE, N. MITCHELL, AND CITI TEAM RE: [REDACTED] (.6); REVIEW [REDACTED] (1.0); TELEPHONE CONFERENCE W/ A. BILLOCH RE: SAME (.3); TELEPHONE CONFERENCE W/ D. BARRETT RE: SAME (.2); EMAIL J. [REDACTED] (.4); EMAILS W/ AAFAF RE: SAME (.2).	2.7
08/20/20	N MITCHELL	UPR DISCUSSION W/ ANKURA.	1.0
08/21/20	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY RE: [REDACTED] (.3); EMAILS TO AAFAF TEAM RE: SAME (.4); DRAFT AND REVISE [REDACTED] (.5).	1.2
08/24/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED] AND FINALIZE SAME.	0.3
08/25/20	M KREMER	PREPARE [REDACTED] (.2); EMAILS W/ AAFAF RE: SAME (.2).	0.4
08/26/20	N MITCHELL	SCHEDULE MEETING FOR FRIDAY RE: [REDACTED].	0.1
08/26/20	N MITCHELL	COMPOSE EMAIL TO T. MAYER (KRAMER LEVIN), D. BROWNSTEIN (CITI), D. BARRETT (ANKURA), F. BATLLE (ANKURA), AND M. KREMER RE: [REDACTED].	1.1
08/26/20	N MITCHELL	EMAIL TO F. BATLLE, D. BROWNSTEIN, AND M. KREMER RE: [REDACTED]	0.1
08/27/20	M KREMER	REVIEW [REDACTED] (.6); EMAIL W/ A. VAZQUEZ RE: SAME (.2).	0.8
08/28/20	M KREMER	PREPARE FOR UPR CALL W/ [REDACTED] VIN (.6); CONFERENCE W/ D. BARRETT RE: SAME (.3); TELEPHONE CONFERENCE W/ KRAMER LEVIN, CITI, ANKURA, AND OMM TEAMS (.7); REVIEW [REDACTED] (1.0).	2.6
08/31/20	M KREMER	EMAILS W/ F. BATLLE RE: [REDACTED] (.2); EMAILS W/ ANKURA TEAM RE: F [REDACTED] L [REDACTED] (.4).	0.6

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224

Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

10/27/20
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Page No. 3

Total Hours 14.8

Total Fees 12,062.00

Total Current Invoice \$12,062.00

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Matter: 0686892-00010

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
NANCY MITCHELL	2.5
MATTHEW P. KREMER	12.3
Total for Attorneys	14.8
Total	14.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/02/20	J ROTH	DRAFT MEET-AND-CONFER LETTER TO AMBAC RE: [REDACTED]	1.7
08/02/20	J ROTH	DRAFT OUTLINE [REDACTED]	2.2
08/03/20	M POCHA	REVIEW [REDACTED]	0.8
08/03/20	J ROTH	CONFERENCE W/ AMBAC RE: [REDACTED]	0.7
08/03/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: UPDATES TO THE AMBAC PRODUCTION INDEX.	0.4
08/03/20	M POCHA	PREPARE FOR [REDACTED]	0.6
08/03/20	M POCHA	ATTEND MEET AND CONFER W/ AMBAC RE: PENSION [REDACTED]	0.6
08/04/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: AMBAC PRODUCTION INDEX.	0.4
08/04/20	J NDUKWE	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	5.5
08/05/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: REVIEW OF POTENTIAL PRODUCTION TO IDENTIFY MISSING DOCUMENTS.	0.1
08/05/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED]	0.8
08/05/20	J ROTH	DRAFT EMAIL TO CLIENT RE: [REDACTED] S.	0.9
08/05/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS REQUESTS.	1.7
08/05/20	A GARCIA	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	4.0
08/05/20	H GONZALEZ	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	2.9
08/05/20	A MANAILA	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	3.5
08/05/20	G BENCOMO	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	7.0
08/05/20	J BROWN	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	4.1
08/05/20	K COROLINA	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	4.9
08/05/20	W RYU	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	5.5
08/05/20	F VALDES	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	5.2
08/05/20	A MILLER	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	4.8
08/05/20	J NDUKWE	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	6.0
08/05/20	G BENNETT	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	4.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH - PENSIONS
 Matter: 0686892-00008

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/05/20	M CASILLAS	REVISE AND UPDATE AMBAC PRODUCTION INDEX (5.5); DRAFT AND [REDACTED] (1.5).	7.0
08/06/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED].	1.2
08/06/20	A MANAILA	DRAFT AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	2.9
08/06/20	A MILLER	DRAFT AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	3.2
08/06/20	G BENCOMO	DRAFT AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	2.7
08/06/20	K COROLINA	DRAFT AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	2.1
08/06/20	G BENNETT	DRAFT AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	3.5
08/06/20	W RYU	DRAFT AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	5.2
08/06/20	F VALDES	DRAFT AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	3.0
08/06/20	J NDUKWE	DRAFT AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION (2.5); REVISE AND UPDATE AMBAC PRODUCTION INDEX (5.5).	8.0
08/06/20	H GONZALEZ	DRAFT AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	1.4
08/06/20	M CASILLAS	DRAFT AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	4.0
08/06/20	J BROWN	DRAFT AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	4.2
08/07/20	T KNEIP	CORRESPOND W/ REVIEW TEAM [REDACTED].	0.6
08/07/20	T KNEIP	CONFERENCE W/ OMM TEAM RE: GAPS IN CLIENT PRODUCTION OF [REDACTED]	0.3
08/07/20	J BROWN	REVIEW AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	3.3
08/07/20	T KNEIP	ANALYZE [REDACTED] INDEX TO DETERMINE GAPS IN CLIENT PRODUCTION.	3.3
08/07/20	F VALDES	REVIEW AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	3.4
08/07/20	A MILLER	REVIEW AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	2.5
08/07/20	J NDUKWE	REVISE AND UPDATE AMBAC PRODUCTION INDEX (3.5); REVIEW AND REVISE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION (4.5).	8.0
08/10/20	A MANAILA	REVIEW AND ANALYZE [REDACTED] INDEX TO DETERMINE GAPS IN CLIENT PRODUCTION.	2.1
08/10/20	J NDUKWE	REVIEW AND UPDATE AMBAC PRODUCTION INDEX.	8.0

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Matter: 0686892-00008

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/10/20	A MILLER	REVIEW AND ANALYZE [REDACTED] INDEX TO DETERMINE GAPS IN CLIENT PRODUCTION.	1.9
08/10/20	J BROWN	REVIEW AND ANALYZE [REDACTED] INDEX TO DETERMINE GAPS IN CLIENT PRODUCTION.	2.0
08/10/20	W RYU	REVIEW AND ANALYZE [REDACTED] INDEX TO DETERMINE GAPS IN CLIENT PRODUCTION.	2.1
08/10/20	T KNEIP	ANALYZE [REDACTED] INDEX TO DETERMINE GAPS IN CLIENT PRODUCTION.	1.7
08/10/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS RELATED TO [REDACTED]	0.5
08/10/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW QUESTIONS RELATED TO [REDACTED] INDEX.	0.5
08/10/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: GAPS IN CLIENT PRODUCTION OF [REDACTED]	0.3
08/10/20	J ROTH	DRAFT EMAILS TO CLIENT RE: AMBAC PENSIONS REQUESTS.	1.1
08/11/20	J NDUKWE	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	8.0
08/11/20	M POCHA	REVISE REQUESTS TO ERS RE: [REDACTED]	0.6
08/11/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS RELATED TO AMBAC PRODUCTION INDEX.	0.3
08/12/20	J NDUKWE	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	3.0
08/12/20	J ROTH	DRAFT OUTLINE RE: AMBAC PENSIONS REQUESTS TO ASSIST W/ DOCUMENT COLLECTION.	0.9
08/13/20	J NDUKWE	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	8.0
08/13/20	J ROTH	EMAIL TO PROSKAUER ROSE [REDACTED]	0.3
08/13/20	M POCHA	ANALYZE FOLLOW-UP REQUESTS TO ERS RE: [REDACTED]	1.6
08/14/20	J NDUKWE	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	8.0
08/17/20	M POCHA	REVISE PENSION DISCOVERY MEET-AND-CONFER LETTER TO AMBAC.	2.8
08/17/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT RELATED TO PRODUCTION INDEX.	1.1
08/17/20	J NDUKWE	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	8.0
08/18/20	J NDUKWE	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	8.0
08/19/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS RELATED TO THE PRODUCTION INDEX.	0.3
08/19/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.3
08/19/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT.	2.0
08/19/20	J NDUKWE	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	8.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/19/20	J ROTH	DRAFT MEET-AND-CONFER LETTER TO AMBAC RE: AMBAC RULE 2004 PENSIONS REQUESTS.	3.6
08/20/20	H GONZALEZ	QUALITY CONTROL REVIEW OF DOCUMENTS CITED IN RESPONSE TO MEET-AND-CONFER CONFERENCE REQUESTS.	4.6
08/20/20	J NDUKWE	QUALITY CONTROL REVIEW OF DOCUMENTS CITED IN RESPONSE TO MEET-AND-CONFER CONFERENCE REQUESTS.	8.0
08/20/20	K COROLINA	QUALITY CONTROL REVIEW OF DOCUMENTS CITED IN RESPONSE TO MEET-AND-CONFER CONFERENCE REQUESTS.	3.2
08/20/20	A GARCIA	QUALITY CONTROL REVIEW OF DOCUMENTS CITED IN RESPONSE TO MEET-AND-CONFER CONFERENCE REQUESTS.	5.0
08/20/20	A MANAILA	DRAFT KEY DOCUMENT SEARCHES RELATED TO MEET-AND-CONFER CONFERENCE REQUESTS.	5.1
08/20/20	W RYU	DRAFT KEY DOCUMENT SEARCHES RELATED TO MEET-AND-CONFER CONFERENCE REQUESTS.	4.8
08/20/20	F VALDES	QUALITY CONTROL REVIEW OF DOCUMENT CITED IN RESPONSE TO MEET-AND-CONFER CONFERENCE.	6.0
08/20/20	A MILLER	QUALITY CONTROL REVIEW OF DOCUMENTS CITED IN RESPONSE TO MEET-AND-CONFER CONFERENCE REQUESTS.	4.9
08/20/20	M CASILLAS	QUALITY CONTROL REVIEW OF DOCUMENTS CITED IN RESPONSE TO MEET-AND-CONFER CONFERENCE REQUESTS.	5.5
08/20/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: RESPONSE LETTER TO AMBAC RE: PENSION DISCOVERY REQUESTS.	0.8
08/20/20	T KNEIP	REVIEW RESPONSE LETTER TO AMBAC RE: PENSION DISCOVERY REQUESTS.	0.5
08/20/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.6
08/20/20	T KNEIP	QUALITY CONTROL REVIEW OF DOCUMENTS CITED IN RESPONSE LETTER TO AMBAC RE: PENSION DISCOVERY REQUESTS.	2.6
08/20/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL RELATED TO PENSION DISCOVERY REQUESTS.	1.9
08/20/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS RELATED TO PENSION DISCOVERY REQUESTS.	1.0
08/20/20	G BENNETT	QUALITY CONTROL REVIEW OF DOCUMENTS CITED IN RESPONSE TO MEET-AND-CONFER CONFERENCE REQUESTS.	5.5
08/20/20	G BENCOMO	QUALITY CONTROL REVIEW OF DOCUMENTS CITED IN RESPONSE TO MEET-AND-CONFER CONFERENCE REQUESTS.	4.5

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/20/20	J BROWN	QUALITY CONTROL REVIEW OF DOCUMENTS CITED IN RESPONSE TO MEET-AND-CONFER CONFERENCE REQUESTS.	5.3
08/20/20	T KNEIP	ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOWS RELATED RESPONSE LETTER TO AMBAC RE: PENSION DISCOVERY REQUESTS.	0.4
08/20/20	J ROTH	DRAFT MEET-AND-CONFER LETTER TO AMBAC RE: AMBAC RULE 2004 PENSIONS REQUESTS.	1.1
08/20/20	J ROTH	DRAFT MEET-AND-CONFER LETTER RE: AMBAC PENSIONS RULE 2004 REQUESTS.	0.2
08/21/20	J NDUKWE	REVIEW [REDACTED]	3.0
08/24/20	J NDUKWE	REVIEW [REDACTED]	4.0
08/24/20	J ROTH	DRAFT MEET-AND-CONFER LETTER RE: AMBAC RULE 2004 PENSIONS REQUESTS.	3.1
08/24/20	T KNEIP	DRAFT KEY DOCUMENT SEARCHES RELATED TO RESPONSE LETTER TO AMBAC RE: PENSION DISCOVERY REQUESTS.	3.9
08/26/20	J NDUKWE	REVIEW [REDACTED]	7.0
08/27/20	J NDUKWE	REVIEW [REDACTED]	8.0
08/27/20	J ZUJKOWSKI	DRAFT [REDACTED]	2.3
08/28/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON PENSIONS.	0.4
08/28/20	J ROTH	TELEPHONE CONFERENCE W/ M. POCHA RE: AMBAC RULE 2004 MOTION ON PENSIONS.	0.8
08/28/20	J NDUKWE	REVIEW [REDACTED]	8.0
08/28/20	M POCHA	TELEPHONE CONFERENCE W/ J. ROTH RE: RESPONSES TO AMBAC PENSION DOCUMENT REQUESTS.	0.8
08/28/20	M POCHA	REVIEW DRAFT MEET-AND-CONFER LETTER TO AMBAC RE: ERS DOCUMENT PRODUCTIONS.	0.6
08/28/20	J ZUJKOWSKI	DRAFT UPDATE MEMORANDUM.	2.3
08/30/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS REQUESTS.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/31/20	M POCHA	CORRESPOND W/ ERS RE: REVISED AMBAC DOCUMENT REQUESTS.	0.2
08/31/20	J ROTH	DRAFT EMAIL TO CLIENT RE: [REDACTED] [REDACTED]	0.2
Total Hours			340.1
Total Fees			60,760.50
Total Current Invoice			\$60,760.50

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MADHU POCHA	8.6
JOSEPH ZUJKOWSKI	4.6
JOSEPH L. ROTH	19.3
TIFFANY KNEIP	25.7
LORENA ORTEGA	0.1
JOSHUA NDUKWE	124.5
ANITA MANAILA	13.6
ADALILA GARCIA	9.0
ANN MILLER	17.3
HUMBERTO GONZALEZ	8.9
GABRIEL BENCOMO	14.2
JACK BROWN	18.9
KATLYN COROLINA	10.2
GINA BENNETT	13.5
WENDY RYU	17.6
FREDDIE VALDES	17.6
MIGUEL CASILLAS	16.5
Total for Attorneys	340.1
Total	340.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: PRIDCO
Matter: 0686892-00009

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Invoice: 1074815
Page No. 2

PRIDCO

For Professional Services Rendered Through August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/03/20	M KREMER	REVIEW [REDACTED] (5); EMAIL W/ S. PAK AND N. MITCHELL RE: SAME (.3); REVIEW REVISED ANALYSIS AND PREPARE FOR CALL (.4).	1.2
08/05/20	M KREMER	TELEPHONE CONFERENCE W/ E. BARAK RE: PRIDCO (.3); DRAFT AND REVISE TIMELINE RE: SAME (.2); FOLLOW-UP EMAIL W/ FOMB RE: SAME (.1).	0.6
08/10/20	M KREMER	REVIEW REV [REDACTED]	0.4
08/12/20	M KREMER	PREPARE FOR [REDACTED]	0.7
08/13/20	M KREMER	PREPARE FOR AND TELEPHONE CONFERENCE W/ OMM TEAM, FOMB TEAM, AND OTHER ADVISORS RE: [REDACTED] (.8); TELEPHONE CONFERENCE W/ N. MITCHELL RE: SAME (.2); TELEPHONE CONFERENCE W/ F. BATLLE TO PREPARE FOR SAME (.3).	1.3
08/14/20	N MITCHELL	WORK ON [REDACTED]	1.1
08/25/20	M KREMER	TELEPHONE CONFERENCE W/ PROSKAUER TEAM ON [REDACTED] (1.2); EMAILS W/ PROSKAUER TEAM RE: SAME (.2).	1.9
Total Hours			7.2
Total Fees			5,868.00
Total Current Invoice			\$5,868.00

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Matter: 0686892-00009

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
NANCY MITCHELL	1.1
MATTHEW P. KREMER	6.1
Total for Attorneys	7.2
Total	7.2

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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COMMONWEALTH TITLE III

For Professional Services Rendered Through August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
004 BUSINESS OPERATIONS			
08/03/20	J BEISWENGER	TELEPHONE CONFERENCE W/ P. FRIEDMAN, M. KREMER, C. SAAVEDRA (AAFAF), J. SANCHEZ (HACIENDA), AND E. APONTE (KPMG) RE: [REDACTED].	0.2
08/03/20	M KREMER	PREPARE FOR CALL RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ KPMG, AAFAF TEAM, AND P. FRIEDMAN RE: SAME (.2); REVIEW AND REVISE [REDACTED] (.5).	1.0
08/04/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.0); EMAILS W/ KPMG RE: SAME (.2).	1.2
Total	004 BUSINESS OPERATIONS		2.4
005 CASE ADMINISTRATION			
08/01/20	T LI	PREPARE JULY 31 DAILY UPDATE.	0.6
08/03/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
08/03/20	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ F. BATLLE (.8); C. SAAVEDRA (.7) RE: [REDACTED] W/ FOMB; REVIEW [REDACTED] (.7); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.5).	2.7
08/04/20	T LI	PREPARE AUGUST 3 DAILY UPDATE.	1.1
08/04/20	J RAPISARDI	VIEW [REDACTED] (1.0); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED] ISSUES (.6); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (.5); TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (.4).	2.5
08/04/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
08/05/20	T LI	PREPARE AUGUST 4 DAILY UPDATE (.6); COORDINATE RE: NOTICES OF APPEARANCE [REDACTED] APPEALS (.7).	1.3
08/05/20	J RAPISARDI	REVIEW ANKURA [REDACTED] (.8); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED] (.7); TELEPHONE CONFERENCES W/ F. BATLLE (.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.4).	2.4
08/05/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/06/20	J RAPISARDI	REVIEW [REDACTED] (1.2); TELEPHONE CONFERENCES W/ F. BATLLE RE: STATUS (.4); TELEPHONE CONFERENCES W/ P. FRIEDMAN AND W. SUSHON RE: [REDACTED] (1.0).	2.6
08/06/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
08/06/20	T LI	PREPARE AUGUST 5 DAILY UPDATE.	0.5
08/07/20	J RAPISARDI	CONTINUE [REDACTED] (1.1); TELEPHONE CONFERENCES W/ P. FRIEDMAN (.5); F. BATLLE (.4); AND C. SAAVEDRA (.4) RE: SAME.	2.4
08/07/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.9
08/07/20	T LI	PREPARE AUGUST 6 DAILY UPDATE.	0.5
08/08/20	T LI	PREPARE AUGUST 7 DAILY UPDATE.	0.4
08/10/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.4
08/10/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND GENERATE UPDATE TO LITIGATION CALENDAR.	3.4
08/11/20	T LI	PREPARE AUGUST 10 DAILY UPDATE.	0.6
08/11/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.2
08/12/20	D PEREZ	REVIEW COMMENTS TO TITLE III AGENCIES LIST (.3); FOLLOW UP W/ A&M RE: SAME (.2).	0.5
08/12/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
08/12/20	T LI	PREPARE AUGUST 11 DAILY UPDATE (.8); EMAIL A. PAVEL RE: OBJECTIONS TO PREPA LUMA ADMINISTRATIVE EXPENSE MOTION (.3).	1.1
08/13/20	B SCHNEIDER	REVIEW ALL CASE DOCKETS FOR ONGOING LITIGATION AND GENERATE AND DISTRIBUTE AN UPDATED LITIGATION CALENDAR.	3.2
08/13/20	T LI	PREPARE AUGUST 12 DAILY UPDATE.	0.8
08/13/20	J RAPISARDI	TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: FOME [REDACTED] (1.0); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: [REDACTED] (.8).	1.8
08/14/20	T LI	PREPARE AUGUST 13 DAILY UPDATE (.6); PREPARE AUGUST 14 DAILY UPDATE (.3).	0.9
08/14/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.3

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08/14/20	J RAPISARDI	TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: [REDACTED] S (.8); TELEPHONE CONFERENCES W/ F. BATLLE RE: SAME (.8); TELEPHONE CONFERENCE W/ B. ROSEN RE: STATUS (.4).	2.0
08/17/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.8
08/17/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND GENERATE UPDATE TO LITIGATION CALENDAR.	2.0
08/17/20	J RAPISARDI	TELEPHONE CONFERENCE W/ C. YAMIN, W. SUSHON, P. FRIEDMAN, AND H. MARTINEZ RE: [REDACTED] (1.1); TELEPHONE CONFERENCES W/ F. BATLLE AND C. SAAVEDRA RE: [REDACTED] (1.2); TELEPHONE CONFERENCE W/ B. ROSEN RE: [REDACTED] (.6).	2.9
08/18/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.9
08/18/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND GENERATE UPDATE TO LITIGATION CALENDAR.	2.3
08/18/20	T LI	PREPARE AUGUST 17 DAILY UPDATE.	0.8
08/18/20	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.8); TELEPHONE W/ C. SAAVEDRA RE: FOMB ISSUE (.7); TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] (.6).	2.1
08/19/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND GENERATE UPDATE TO LITIGATION CALENDAR.	1.7
08/19/20	T LI	PREPARE AUGUST 18 DAILY UPDATE.	0.8
08/19/20	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.8); REVIEW MISCEL [REDACTED] (1.0); TELEPHONE CONFERENCES W/ C. SAAVEDRA RE: SAME (.5).	2.3
08/20/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.2
08/20/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND GENERATE UPDATE TO LITIGATION CALENDAR.	2.0
08/20/20	T LI	PREPARE AUGUST 19 DAILY UPDATE.	0.6
08/20/20	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE RE: [REDACTED] (.7); TELEPHONE CONFERENCE W/ C. SAAVEDRA, F. BATLLE, AND D. BARRETT RE: [REDACTED] (1.2); TELEPHONE CONFERENCE W/ [REDACTED] (.8); TELEPHONE CONFERENCE UPDATE W/ N. MITCHELL RE: [REDACTED] (.5).	3.2

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08/21/20	J RAPISARDI	REVIEW FOMB ANALYSIS AND PROPOSAL RE: [REDACTED] T (.6); TELEPHONE CONFERENCE W/ F. BATLLE AND D. BARRETT RE: SAME (.7); UPDATE LITIGATION TELEPHONE CONFERENCES W/ P. FRIEDMAN (.7); REVIEW MISCELLANEOUS [REDACTED] (.5).	2.5
08/21/20	T LI	PREPARE AUGUST 20 DAILY UPDATE.	0.6
08/21/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND GENERATE UPDATE TO LITIGATION CALENDAR.	2.1
08/22/20	T LI	PREPARE AUGUST 21 DAILY UPDATE.	0.6
08/24/20	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE AND C. SAAVEDRA RE: [REDACTED] (1.2); REVIEW NUMEROUS DOCUMENTS, MEMORANDA, AND ANALYSES RE: SAME (1.0).	2.2
08/24/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.2
08/25/20	J RAPISARDI	NUMEROUS TELEPHONE CONFERENCES W/ F. BATLLE AND C. SAAVEDRA RE: [REDACTED] (1.8); REVIEW [REDACTED] RE: SAME (.6); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.6).	3.0
08/25/20	G OLIVERA	TELEPHONE CONFERENCE W/ T. LI RE: [REDACTED]	0.8
08/25/20	T LI	PREPARE AUGUST 24 DAILY UPDATE.	0.7
08/25/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.7
08/26/20	G OLIVERA	TELEPHONE CONFERENCE W/ T. LI RE: DAILY UPDATE AND LITIGATION DECK.	0.8
08/26/20	G OLIVERA	PREPARE DAILY CASE UPDATE.	0.7
08/26/20	J RAPISARDI	TELEPHONE CONFERENCE W/ O. MARRERO, F. BATLLE, C. SAAVEDRA, AND P. FRIEDMAN RE: [REDACTED] (1.3); PRE AND POST CALLS W/ C. SAAVEDRA AND F. BATLLE RE: SAME (1.2); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: FOLLOW-UP ACTIONS RE: [REDACTED] (.6).	3.1
08/26/20	T LI	PREPARE AUGUST 25 DAILY UPDATE.	0.6
08/26/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.2
08/27/20	J RAPISARDI	REVIEW [REDACTED] (1.0); FOLLOW-UP TELEPHONE CONFERENCES W/ C. SAAVEDRA, F. BATLLE, AND D. BARRETT RE: SAME (1.2); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (1.0).	3.2
08/27/20	G OLIVERA	DRAFT DAILY CASE UPDATE.	0.5

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08/27/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.9
08/28/20	J RAPISARDI	REVIEW DRAFT [REDACTED] (1.2); TELEPHONE CONFERENCES W/ F. BATLLE, C. SAAVEDRA, P. FRIEDMAN, AND D. BARRETT RE: SAME (1.8).	3.0
08/28/20	G OLIVERA	PREPARE DAILY CASE UPDATE.	0.6
08/28/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.0
08/29/20	G OLIVERA	PREPARE DAILY CASE UPDATE.	0.5
08/31/20	J RAPISARDI	TELEPHONE CONFERENCE W/ P. FRIEDMAN, C. SAAVEDRA, F. BATLLE, AND D. BARRETT RE: [REDACTED] (1.2); REVIEW DECK AND RELATED MATERIALS (.8); FOLLOW-UP TELEPHONE CONFERENCE W/ F. BATLLE AND P. FRIEDMAN RE: SAME (.8).	2.8
08/31/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.8
08/31/20	G OLIVERA	EDIT [REDACTED].	0.9
Total	005 CASE ADMINISTRATION		132.2
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
08/13/20	M DICONZA	EMAILS W/ MARINI AND PROSKAUER RE: [REDACTED].	0.2
08/18/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER AND MARINI RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ E. BARAK RE: SAME (.2).	0.8
08/19/20	M DICONZA	EMAILS W/ PROSKAUER AND MARINI RE: [REDACTED] L.	0.2
08/21/20	M DICONZA	EMAILS W/ PROSKAUER AND MARINI RE: [REDACTED]	0.2
08/21/20	D PEREZ	REVIEW ORDER DENYING [REDACTED].	0.2
08/24/20	M DICONZA	EMAILS W/ MARINI RE: [REDACTED] (.2); REVIEW DRAFT RE: SAME (.2).	0.4
08/25/20	M DICONZA	REVISE [REDACTED] (.8); EMAILS W/ PROSKAUER RE: SAME (.1); EMAILS W/ MARINI AND AAFAP RE: SAME (.2).	1.1
08/26/20	M DICONZA	EMAILS W/ C. SAAVEDRA AND MARINI RE: [REDACTED] (.2); EMAILS W/ PROSKAUER RE: SAME (.2); REVIEW AND COMMENT ON CHANGES RE: SAME (.2).	0.6
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		3.7
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
08/08/20	G OLIVERA	DRAFT EMAIL TO M. DICONZA RE: NEW PREPA DEVELOPMENTS FOR CALL W/ CREDITORS.	0.3

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Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		0.3
008 EMPLOYEE BENEFITS AND PENSIONS			
08/06/20	D PEREZ	REVIEW SEIU / UAW STATUS REPORT AND EMAIL C. SAAVEDRA AND P. POSSINGER RE: SAME.	0.3
08/07/20	D PEREZ	EMAILS W/ P. POSSINGER, P. FRIEDMAN, L. MARINI, AND M. HAHN RE: UAW / SEIU STATUS REPORT.	0.2
Total	008 EMPLOYEE BENEFITS AND PENSIONS		0.5
009 FEE APPLICATIONS			
08/03/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	6.3
08/04/20	J SPINA	DRAFT FEBRUARY THROUGH JUNE FEE STATEMENTS.	7.3
08/05/20	J SPINA	PREPARE FEBRUARY THROUGH JUNE FEE STATEMENTS.	7.7
08/06/20	J SPINA	PREPARE FEBRUARY THROUGH JUNE FEE STATEMENTS.	8.3
08/07/20	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	6.9
08/10/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	4.9
08/11/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	3.1
08/12/20	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	4.8
08/13/20	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	6.2
08/14/20	J SPINA	PREPARE JULY FEE STATEMENTS.	4.5
08/17/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	4.4
08/21/20	M DICONZA	REVIEW AND COMMENT ON FEE STATEMENTS.	0.2
08/21/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	3.9
08/25/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	5.3
08/26/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	3.1
08/27/20	J SPINA	DRAFT INTERIM FEE APPLICATIONS.	4.4
Total	009 FEE APPLICATIONS		81.3
012 LITIGATION			
08/01/20	J ROTH	DRAFT OUTLINE OF LEGAL DECISIONS TO ASSIST W/ CASE STRATEGY.	3.4
08/01/20	G OLIVERA	REVIEW MULTIPLE [REDACTED] (1.4); ANALYZE AND BRIEF SAME FOR J. RAPISARDI AND P. FRIEDMAN (1.7).	3.1
08/02/20	J ROTH	DRAFT [REDACTED]	2.9
08/02/20	J ROTH	EMAIL TO A. PAVEL RE: AMBAC RULE 2004 REQUESTS ON COMMONWEALTH ASSETS.	0.2
08/02/20	G OLIVERA	REVIEW [REDACTED] (2.1); ANALYZE AND BRIEF SAME FOR J. RAPISARDI AND P. FRIEDMAN (2.6).	4.7

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08/03/20	G OLIVERA	PREPARE AND EMAIL [REDACTED] [REDACTED]	0.2
08/03/20	G OLIVERA	TELEPHONE CONFERENCE W/ [REDACTED] [REDACTED]	0.2
08/03/20	G OLIVERA	FINAL EDITS TO [REDACTED] [REDACTED] (.6); COORDINATE FILING OF SAME (.3).	0.9
08/03/20	G OLIVERA	EMAIL IN-HOUSE COUNSEL FOR AAFAF RE [REDACTED] [REDACTED]	0.1
08/03/20	G OLIVERA	EMAIL C. VELAZ AND L. MARINI RE: [REDACTED] [REDACTED]	0.1
08/03/20	G OLIVERA	EMAIL COUNSEL FOR THE FOMB RE: [REDACTED] [REDACTED]	0.1
08/03/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.0
08/03/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.2
08/03/20	J DALOG	ANALYZE CASE AUTHORITY MATERIALS TO AID IN REVIEW OF TITLE III CASE SUMMARIES PER REQUEST OF J. ROTH.	2.3
08/03/20	J DALOG	ANALYZE COURT FILING MATERIALS AND REVISE SUBSTANTIVE ORDER COLLECTION PER REQUEST OF J. ROTH.	0.7
08/03/20	J MONTALVO	CORRESPOND W/ G. OLIVERA RE: [REDACTED] [REDACTED]	0.5
08/03/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED] [REDACTED]	0.1
08/03/20	J MONTALVO	PREPARE [REDACTED] [REDACTED]	1.3
08/03/20	P FRIEDMAN	REVIEW AND FINALIZE ANSWERS RE: [REDACTED] MATTERS (1.2); OUTLIN [REDACTED] (.7); EMAILS W/ A. PAVEL RE: [REDACTED] (.3).	2.2
08/03/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.9
08/03/20	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.3
08/03/20	T LI	EMAIL W/ P. FRIEDMAN RE: COMPLAINT AND MOTION TO DISMISS (ADV. PROC. 20-068) (.1); EMAIL W/ A. PAVEL AND G. OLIVERA RE: [REDACTED] APPEARANCE (ADV. PROC. 20-1709) (.3); EMAIL W/ A. PAVEL RE: OPINION AND ORDER UNDERLYING UTIER V. PREPA APPEAL (.3).	0.8

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08/03/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
08/03/20	J ROTH	DRAFT [REDACTED]	4.9
08/03/20	J BEISWENGER	DRAFT, [REDACTED]	4.1
08/03/20	E MCKEEN	REVIEW [REDACTED]	0.4
08/03/20	W SUSHON	FINAL [REDACTED] (1.1); EMAILS W/ C. SAAVEDRA AND J. BEISWENGER RE: SAME (.3).	1.4
08/03/20	E MCKEEN	REVIEW COMMUNICATION FROM J. ROTH RE: [REDACTED]	0.1
08/03/20	A MURRAY	WRITE [REDACTED]	8.0
08/03/20	A NADLER	UPDATE AND ADD TO COLLECTION OF TITLE III DOCKETS AS WELL AS SUBSTANTIVE ORDERS COLLECTION.	0.8
08/03/20	A PAVEL	TELEPHONE CONFERENCE W/ J. ROTH RE: [REDACTED] (.3); COMMUNICATE W/ G. OLIVERA AND T. LI RE: [REDACTED] (.1); ANALYZE AMBAC ADVERSARY COMPLAINT AND [REDACTED] (.5); COMMUNICATE W/ P. FRIEDMAN RE: DISMISSAL BRIEFING FOR AMBAC ADVERSARY PROCEEDING (.3).	1.2
08/03/20	A COVUCCI	REVIEW AND ANALYZE [REDACTED]	3.4
08/04/20	J MONTALVO	PREPARE [REDACTED]	1.2
08/04/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF CASH RESTRICTION ANALYSIS PRODUCTION DOCUMENTS FOR REVIEW.	0.1
08/04/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	2.6
08/04/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.6
08/04/20	G OLIVERA	REVIEW AND [REDACTED]	0.2
08/04/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
08/04/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED]	1.1
08/04/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/04/20	J DALOG	REVIEW AVOIDANCE ACTION MATERIALS AND REVISE DISMISSAL TRACKING CHART.	2.3
08/04/20	L ORTEGA	CORRESPOND W/ T. KNEIP RE: [REDACTED] (.1).	0.4
08/04/20	A PAVEL	COMMENT ON [REDACTED] (.8); COMMUNICATIONS W/ J. ROTH RE: SAME (.3) COMMUNICATE W/ T. AHLBERG (CONWAY) AND R. VALENTIN (AAFAF) RE: [REDACTED] (.4); ANALYZE [REDACTED] (.8); COMMUNICATE W/ J. ROTH AND T. LI RE: RESEARCH FOR RESPONSE TO SAME (.3).	2.6
08/04/20	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW.	0.9
08/04/20	E MCKEEN	COMMENT ON DRAFT LETTER [REDACTED]	0.3
08/04/20	T LI	EMAIL J. ROTH RE: COMMONWEALTH AUDIT LETTER LITIGATION SECTION (.3); EMAIL J. ROTH RE: ADV. PROC. 20-068 (.1); DRAFT REPLY IN SUPPORT OF HTA TOLLING STIPULATION (1.1).	1.5
08/04/20	J ROTH	REVISE MEET-AND-CONFER LETTER IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.1
08/04/20	J ROTH	DRAFT OUTLINE IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.7
08/04/20	J ROTH	RESEARCH [REDACTED]	3.9
08/05/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT RELATED TO PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	1.8
08/05/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: [REDACTED]	0.3
08/05/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED]	1.7
08/05/20	T KNEIP	DRAFT [REDACTED]	0.2
08/05/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
08/05/20	P FRIEDMAN	REVIEW [REDACTED] ON (.8); EMAILS W/ E. MCKEEN AND A. PAVEL RE: DISCOVERY RESPONSES (.2).	1.0
08/05/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ DRAFTING MOTION TO DISMISS (ADV. PROC. 20-068).	3.7
08/05/20	J ROTH	REVIEW [REDACTED]	2.1

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/05/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
08/05/20	A PAVEL	ANALYZE [REDACTED] N (.5); PREPARE [REDACTED] E (.4); COMMUNICATIONS W/ P. FRIEDMAN AND J. ROTH RE: SAME (.1); PREPARE BRIEF IN SUPPORT [REDACTED] T (1.9); COMMENT ON [REDACTED] (1.5); COMMUNICATE W/ J. ROTH RE: RULE 2004 PRODUCTION (.2).	4.6
08/05/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: [REDACTED] S (.2); CORRESPOND W/ J. ROTH RE: DELIVERY OF DOCUMENTS FROM FOMB (.1); CORRESPOND W/ J. ROTH RE: REDACTION REVIEW PROTOCOL (.2).	0.5
08/05/20	E MCKEEN	[REDACTED]	0.2
08/05/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.4
08/05/20	J BROWN	REVIEW AND [REDACTED]	3.9
08/05/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	3.5
08/05/20	T LI	PREPARE [REDACTED] (3.1); REVISE [REDACTED] (.9).	4.0
08/05/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION.	4.0
08/05/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	1.1
08/05/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	1.2
08/05/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	1.5
08/05/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	2.0
08/05/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	1.5
08/06/20	P FRIEDMAN	EMAILS W/ A. PAVEL AND E. MCKEEN RE: AMBAC RULE 2004 DISCOVERY REQUESTS.	0.4

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/06/20	A PAVEL	TELEPHONE CONFERENCE W/ C. YAMIN, R. VALENTIN, E. MCKEEN, J. BATLLE, AND A. BILLOCH (PMA) RE: RULE 2004 DISCOVERY (.3); FOLLOW-UP COMMUNICATIONS W/ P. FRIEDMAN AND M. KREMER RE: SAME (.6); ANALYZE DOCUMENTS RE: SAME (.2); TELEPHONE CONFERENCE W/ R. VALENTIN AND J. ROTH RE: RULE 2004 DOCUMENT COLLECTION (1.1); COMMENT ON MEET-AND-CONFER LETTER (.4); PREPARE FOR MEET AND CONFER W/ AMBAC (.6); REVISE REPLY IN SUPPORT OF HTA CLAIM STIPULATION (.5).	3.7
08/06/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS RELATED TO PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION REVIEW TO PREPARE FOR PRODUCTION.	1.1
08/06/20	J ROTH	DRAFT OUTLINE RE: DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.8
08/06/20	J ROTH	TELEPHONE CONFERENCE W/ CLIENT RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.1
08/06/20	J ROTH	EMAIL TO CLIENT RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.9
08/06/20	J ROTH	DRAFT MEET-AND-CONFER LETTER RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.6
08/06/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	4.5
08/06/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	0.5
08/06/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1
08/06/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
08/06/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: AUGUST 6 DOCUMENT PRODUCTION.	0.2
08/06/20	P WONG	IMAGE DOCUMENTS IN RELATIVITY IN PREPARATION FOR PRODUCTION.	0.6
08/06/20	P WONG	PREPARE AND PROCESS DOCUMENTS INTO RELATIVITY FOR ATTORNEY REVIEW AND PRODUCTION.	1.7
08/06/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN POTENTIAL PRODUCTION.	0.3
08/06/20	T KNEIP	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	1.7
08/06/20	G OLIVERA	TELEPHONE CONFERENCE W/ T. LI RE: EQUITABLE [REDACTED] (ADV. PROC. 20-068).	0.2
08/06/20	G OLIVERA	EMAIL M. KREMER RE: [REDACTED] T. [REDACTED]	0.2
08/06/20	P WONG	PREPARE AND PROCESS DOCUMENTS FOR ASSETS 2004 PRODUCTION.	1.1

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08/06/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.9
08/06/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	1.9
08/06/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	2.6
08/06/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	2.2
08/06/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	0.4
08/06/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	2.8
08/06/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	1.5
08/06/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	2.5
08/06/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	2.0
08/06/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.3
08/06/20	E MCKEEN	TELEPHONE CONFERENCE W/ ANKURA RE: [REDACTED]	0.3
08/06/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR PRIVILEGE AND PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION.	1.3
08/06/20	T LI	RESEARCH [REDACTED]	1.3
08/07/20	J ROTH	REVIEW DOCUMENTS PUBLISHED BY AMBAC AND DOCKET FILINGS SIGNED BY AMBAC TO ESTABLISH RECORD RE: LACHES DEFENSE IN CONNECTION W/ DRAFTING MOTION TO DISMISS (ADV. PROC. 20-068).	2.9
08/07/20	J ROTH	DRAFT MOTION TO DISMISS COMPLAINT (ADV. PROC. 20-068).	1.8
08/07/20	J ROTH	RESEARCH CASE LAW RE: [REDACTED]	2.3
08/07/20	J ROTH	EMAILS TO CLIENT RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.1
08/07/20	J ROTH	RESEARCH CASE LAW RE: [REDACTED] 68).	3.1

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08/07/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.4
08/07/20	J ROTH	TELEPHONE CONFERENCE W/ AMBAC RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.0
08/07/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
08/07/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.7
08/07/20	J DALOG	ANALYZE [REDACTED]	0.4
08/07/20	A PAVEL	MEET AND CONFER RE: AMBAC 2004 REQUESTS (1.0); PREPARE FOR SAME (.3); COMMUNICATE W/ J. ROTH AND T. AHLBERG (CONWAY) RE: COLLECTION REQUESTS (.2).	1.5
08/07/20	G OLIVERA	TELEPHONE CONFERENCE W/ M. DICONZA RE: [REDACTED]	0.2
08/07/20	T LI	RESEARCH RE: [REDACTED] (.9); DRAFT [REDACTED] L (2.6).	3.5
08/07/20	E MCKEEN	MEET AND CONFER RE: AMBAC RULE 2004 DISCOVERY.	1.0
08/07/20	E MCKEEN	STRATEGIZE RE: NEXT STEPS IN CONNECTION W/ RULE 2004 DISCOVERY.	0.2
08/08/20	A SCHIERENBECK	REVIEW [REDACTED]	2.2
08/08/20	A PAVEL	COMMUNICATE W/ J. ROTH AND R. HOLM RE: AMBAC [REDACTED]	0.2
08/08/20	T LI	REVIEW AND ANALYZE [REDACTED] (2.1); DRAFT BRIEF BASED ON SAME RE: [REDACTED] (2.9).	5.0
08/09/20	J ROTH	REVIEW DOCUMENTS PUBLISHED BY AMBAC AND DOCKET FILINGS SIGNED BY AMBAC [REDACTED] RE: LACHES DEFENSE IN CONNECTION W/ DRAFTING MOTION TO DISMISS (ADV. PROC. 20-068).	0.9
08/09/20	T LI	DRAFT [REDACTED]	2.2
08/10/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION CUSTODIAN (AAFAF).	0.9
08/10/20	T LI	RESEARCH RE: [REDACTED] (1.1); ANALYZE [REDACTED] (2.3); REVISE [REDACTED] (1.0); DRAFT BRIEF RE: [REDACTED] (2.5).	6.9
08/10/20	A PAVEL	COMMENT ON [REDACTED] (1.5); COMMUNICATIONS W/ J. ROTH AND T. LI RE: SAME (.4).	1.9

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08/10/20	J ROTH	RESEARCH TO ASSIST W/ DRAFTING MOTION TO DISMISS (ADV. PROC. 20-068).	3.9
08/10/20	J ROTH	REVIEW [REDACTED]	0.8
08/10/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
08/10/20	J ROTH	DRAFT MOTION TO DISMISS COMPLAINT (ADV. PROC. 20-068).	2.3
08/10/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.7
08/10/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
08/11/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
08/11/20	J DALOG	REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
08/11/20	J DALOG	REVIEW AVOIDANCE ACTION MATERIALS AND REVISE DISMISSAL TRACKING CHART.	1.8
08/11/20	J DALOG	ANALYZE COURT FILING MATERIALS AND REVISE SUBSTANTIVE ORDER COLLECTION.	0.4
08/11/20	J DALOG	ANALYZE COURT FILING MATERIALS AND PREPARE DOCKET REPORT SUMMARY PER REQUEST OF J. ROTH.	1.0
08/11/20	A PAVEL	PREPARE BRIEF IN SUPPORT OF MOTION TO DISMISS AMBAC COMPLAINT (7.2); COMMUNICATIONS W/ J. ROTH, R. HOLM, AND T. LI RE: SAME (.6).	7.8
08/11/20	T LI	FINALIZE BRIEF IN SUPPORT OF MOTION TO DISMISS (ADV. PROC. 20-068) (1.5); REVIEW AMBAC PROOFS OF CLAIM IN ALL TITLE III CASES FOR RESERVATION OF RIGHTS ON CONSTITUTIONAL CHALLENGE (1.4).	2.9
08/11/20	E MCKEEN	REVIEW [REDACTED]	0.8
08/11/20	J ROTH	DRAFT MO [REDACTED]	0.7
08/11/20	J ROTH	RESEARCH [REDACTED]	1.8
08/11/20	P FRIEDMAN	EDIT [REDACTED] 4).	1.2
08/12/20	J ROTH	DRAFT OUTLINE RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS TO ASSIST W/ DOCUMENT COLLECTION.	0.4
08/12/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH CASH ACCOUNTS TO ASSIST W/ RESPONDING TO REQUESTS FOR ADMISSIONS AND INTERROGATORIES SERVED BY AMBAC.	0.4

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08/12/20	J ROTH	REVIEW AND DRAFT COMMENTS TO FOMB DRAFT MOTION TO DISMISS COMPLAINT (ADV. PROC. 20-068).	1.3
08/12/20	J DALOG	ANALYZE COURT FILING MATERIALS AND REVISE SUBSTANTIVE ORDER COLLECTION.	0.4
08/12/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.8
08/12/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.0
08/12/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: AMBAC RULE 2004 ASSETS MOTION.	0.5
08/12/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT RELATED TO AMBAC RULE 2004 ASSETS MOTION.	2.0
08/12/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	1.9
08/12/20	A PAVEL	COMMENT ON [REDACTED] (.6); COMMUNICATE W/ P. FRIEDMAN RE: SAME (.2); COMMUNICATE W/ P. FRIEDMAN AND E. MCKEEN RE: RULE 2004 REQUESTS (.2).	1.0
08/12/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.2
08/12/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL RELATED TO AMBAC RULE 2004 ASSETS MOTION.	2.4
08/12/20	A COVUCCI	REVIEW OBJECTION TO REPORT AND RECOMMENDATION AND DRAFT RESPONSE (ADV. PROC. 18-041).	1.4
08/12/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	5.5
08/12/20	G BENCOMO	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	4.5
08/12/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	3.5
08/12/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	4.6
08/12/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	4.1
08/12/20	T LI	UPDATE KEY LITIGATION DECK.	0.8
08/12/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	2.5
08/12/20	E MCKEEN	REVIEW AND ANALYZE PROSKAUER BRIEF RE: AMBAC COMPLAINT RE: [REDACTED].	0.7

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
 Matter Name: COMMONWEALTH TITLE III
 Matter: 0686892-00013

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 Invoice: 1074812
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/12/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	5.3
08/12/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	6.3
08/12/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	5.0
08/12/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	2.3
08/12/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	4.5
08/13/20	A PAVEL	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND J. ROTH RE: AMBAC 2004 REQUESTS (.4); COMMUNICATE W/ J. ROTH AND R. VALENTIN (AAFAF) RE: DOCUMENT PRODUCTION (.3).	0.7
08/13/20	E MCKEEN	TELEPHONE CONFERENCE W/ ANKURA RE: AMBAC RULE 2004 CASH REQUESTS AND STRATEGY FOR DEALING W/ SAME.	0.4
08/13/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT RELATED TO AMBAC RULE 2004 ASSETS MOTION.	3.7
08/13/20	J MONTALVO	EXPORT ELECTRONIC DOCUMENTS FROM RELATIVITY WORKSPACE RELATED TO 2019 AND 2020 FOMB PACKAGES.	0.6
08/13/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF FOMB PRODUCTIONS FOR ATTORNEY REVIEW.	0.1
08/13/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS RELATED TO AMBAC RULE 2004 ASSETS MOTION.	1.5
08/13/20	T KNEIP	CORRESPOND W/ PRACTICE SUPPORT RE: DATABASE REQUESTS.	0.3
08/13/20	J DALOG	REVIEW COURT DOCKET MATERIALS FOR REVISIONS TO COURT FILING COLLECTION.	0.5
08/13/20	J DALOG	ANALYZE COURT FILING MATERIALS AND REVISE SUBSTANTIVE ORDER COLLECTION.	0.4
08/13/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
08/13/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.6
08/13/20	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: ISSUING UPDATED RULE 2004 PRIVILEGE LOG.	0.4
08/13/20	T LI	UPDATE KEY LITIGATION DECK.	1.6
08/13/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	4.3

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08/13/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	8.0
08/13/20	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL, P. FRIEDMAN, AND E. MCKEEN RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH CASH ACCOUNTS.	0.4
08/13/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH CASH ACCOUNTS TO ASSIST W/ RESPONDING TO REQUESTS FOR ADMISSIONS AND INTERROGATORIES SERVED BY AMBAC.	0.5
08/13/20	J ROTH	REVIEW AAFAP MONTHLY REPORTING TO FOMB IN ADVANCE OF PRODUCTION TO CREDITORS IN RULE 2004 DISCOVERY.	3.3
08/13/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	2.3
08/13/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ PUERTO RICO MUNICIPAL REVENUES COLLECTION CENTER TO ASSIST W/ RESPONDING TO AMBAC RULE 2004 REQUESTS ON COMMONWEALTH ASSETS.	1.3
08/13/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	2.1
08/14/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
08/14/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.4
08/14/20	J DALOG	PREPARE DRAFT FIRST CIRCUIT APPELLATE COURT NOTICES OF APPEARANCE PER REQUEST OF J. ROTH.	0.4
08/14/20	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: ISSUING UPDATED RULE 2004 PRIVILEGE LOG (.4); TELEPHONE CONFERENCE W/ J. ROTH RE: SAME (.7).	1.1
08/14/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: AMBAC RULE 2004 CASH REQUESTS.	0.2
08/14/20	A PAVEL	TELEPHONE CONFERENCE W/ E. MCKEEN, P. FRIEDMAN, J. ROTH, AND PROSKAUER TEAM RE: AMBAC 2004 REQUESTS (.3); PREPARE FOR SAME (.1); REVISE BRIEF IN SUPPORT OF MOTION TO DISMISS AMBAC COMPLAINT (1.5).	1.9
08/14/20	A SCHIERENBECK	ANALYZE DRAFT MOTION TO DISMISS.	2.8
08/14/20	J DALOG	COMMUNICATE W/ R. HOLM RE: APPELLATE COURT HEARING TRANSCRIPT REVIEW.	0.1
08/14/20	J ROTH	DRAFT MOTION TO DISMISS COMPLAINT (ADV. PROC. 20-068).	2.8
08/14/20	J ROTH	TELEPHONE CONFERENCE W/ R. HOLM RE: PRIVILEGE LOG IN CONNECTION W/ RULE 2004 DISCOVERY.	0.7
08/14/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	2.9

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08/14/20	J ROTH	TELEPHONE CONFERENCE W/ OMM AND PROSKAUER TEAMS RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH CASH ACCOUNTS.	0.2
08/14/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING TO FOMB IN ADVANCE OF PRODUCTION TO CREDITORS IN RULE 2004 DISCOVERY.	0.5
08/14/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.4
08/15/20	A SCHIERENBECK	ANALYZE DRAFT MOTION TO DISMISS (3.0); DISCUSS CASE STRATEGY W/ P. FRIEDMAN (.5).	3.5
08/15/20	G OLIVERA	RESEARCH MOTIONS AND COURT ORDERS RE: USE OF INSURANCE PROCEEDS (.6); EMAIL M. DICONZA RE: SAME (.2).	0.8
08/16/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	2.3
08/17/20	A COVUCCI	DRAFT RESPONSE TO OBJECTION TO REPORT AND RECOMMENDATION RE: MOTION TO AMEND COMPLAINT (ADV. PROC. 18-041).	2.9
08/17/20	J ROTH	DRAFT MOTION TO DISMISS COMPLAINT (ADV. PROC. 20-068).	2.6
08/17/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	1.1
08/17/20	A PAVEL	REVIEW LACHES AND ESTOPPEL ARGUMENTS IN OVERSIGHT BOARD DISMISSAL MOTION (.5); COMMENT ON REVISIONS TO AAFAF BRIEF IN SUPPORT OF DISMISSAL MOTION (.6); COMMENT ON MEET-AND-CONFER LETTER TO AMBAC (1.0).	2.1
08/17/20	T LI	UPDATE [REDACTED].	2.1
08/17/20	W SUSHON	REVIEW RECENT FOMB CORRESPONDENCE RE: SAME.	0.5
08/17/20	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, J. RAPISARDI, AND P. FRIEDMAN RE: LITIGATION ISSUES AND SECTION 204(A) CERTIFICATIONS.	1.2
08/17/20	W SUSHON	PINTO LUGO: REVIEW PROSKAUER DRAFT RESPONSE TO OBJECTION.	1.2
08/17/20	W SUSHON	PINTO LUGO: REVIEW AND REVISE GOVERNOR'S DRAFT JOINDER IN RESPONSE TO OBJECTION TO MAGISTRATE REPORT AND RECOMMENDATION.	0.5
08/17/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
08/17/20	J ROTH	DRAFT MEET-AND-CONFER LETTER IN RESPONSE TO AMBAC 8/17/2020 LETTER RE: RULE 2004 MOTION ON COMMONWEALTH ASSETS.	2.4
08/17/20	E MCKEEN	REVIEW CURRENT DRAFT BRIEF RE: MOTION TO DISMISS AMBAC COMPLAINT RE: [REDACTED] ISSUES.	0.4
08/17/20	A NADLER	TRACK ALL FILINGS IN TITLE III, ADVERSARY, AND APPELLATE CASE TO DRAFT THE DAILY UPDATE FOR EVENTUAL SENDING TO CLIENT.	2.2

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08/17/20	A NADLER	CORRESPOND W/ ANKURA RE: HEARING TRANSCRIPT RECORDINGS FORM VARIOUS FIRST CIRCUIT CASES.	0.3
08/17/20	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: ISSUING UPDATED RULE 2004 PRIVILEGE LOG (.2); ANALYZE PREVIOUS RULE 2004 PRIVILEGE LOGS FOR SAME (.5).	0.7
08/17/20	A NADLER	FULL CITATION CHECK TO JOINDER TO FOMB MOTION TO DISMISS.	3.3
08/18/20	A PAVEL	REVISE BRIEF IN SUPPORT OF MOTION TO DISMISS (2.1); REVIEW RETIREE COMMITTEE BRIEF (.4); REVISE MEET-AND-CONFER LETTER RE: AMBAC 2004 REQUESTS (.8).	3.3
08/18/20	G OLIVERA	EMAIL B. HOWARD AND TOURISM COMPANY OFFICIALS RE: TOURISM COMPANY CASH MANAGEMENT SYSTEM.	0.5
08/18/20	J ROTH	DRAFT MEET-AND-CONFER [REDACTED]	0.2
08/18/20	J ROTH	DRAFT MOTION TO DISMISS COMPLAINT (ADV. PROC. 20-068).	0.9
08/18/20	E MCKEEN	REVIEW [REDACTED]	0.4
08/18/20	E MCKEEN	REVIEW AND REVISE CORRESPONDENCE RE: RULE 2004 PRODUCTION.	0.4
08/18/20	A NADLER	TRACK ALL FILINGS IN TITLE III, ADVERSARY, AND APPELLATE CASE TO DRAFT THE DAILY UPDATE FOR EVENTUAL SENDING TO CLIENT.	2.1
08/18/20	T LI	UPDATE KEY LITIGATION DECK.	0.5
08/18/20	A COVUCCI	REVISE [REDACTED]	1.0
08/18/20	A NADLER	REVIEW [REDACTED] 303.	2.8
08/19/20	A COVUCCI	REVISE AND FINALIZE RESPONSE TO OBJECTION TO REPORT AND RECOMMENDATION (ADV. PROC. 18-041).	0.8
08/19/20	W SUSHON	REVIEW AND [REDACTED]	0.5
08/19/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION IN RULE 2004 DISCOVERY.	0.4
08/19/20	A PAVEL	PREPARE ACTION ITEMS STATUS UPDATE FOR E. MCKEEN (.3); COMMUNICATE W/ J. ROTH AND R. VALENTIN RE: RULE 2004 REQUESTS (.2).	0.5
08/19/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.3
08/19/20	T LI	UPDATE KEY LITIGATION DECK.	0.3
08/19/20	A NADLER	TRACK ALL FILINGS IN TITLE III, ADVERSARY, AND APPELLATE CASE TO DRAFT THE DAILY UPDATE FOR EVENTUAL SENDING TO CLIENT.	1.7

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08/20/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW STRATEGY RELATED TO RESPONSIVENESS AND PRIVILEGE REVIEW IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	0.1
08/20/20	G OLIVERA	EMAIL B [REDACTED] [REDACTED]	0.2
08/20/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.4
08/20/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT RELATED TO AMBAC RULE 2004 ASSETS MOTION.	0.9
08/20/20	G OLIVERA	TELEPHONE CONFERENCE W/ [REDACTED] [REDACTED]	0.4
08/20/20	T KNEIP	ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOWS RELATED TO AMBAC RULE 2004 ASSETS MOTION.	0.6
08/20/20	E MCKEEN	TELEPHONE CONFERENCE W/ G. GONZALES, B. HOWARD, P. FRIEDMAN, A. PAVEL, AND G. OLIVERA RE: [REDACTED] [REDACTED]	0.4
08/20/20	A PAVEL	COMMUNICATE W/ J. ROTH RE: RULE 2004 REQUESTS (.6); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.4); TELEPHONE CONFERENCE W/ G. OLIVERA, E. MCKEEN, P. FRIEDMAN, AND CONWAY TEAM RE: TOURISM FLOW OF FUNDS (.4); COMMENT ON MEET-AND-CONFER LETTER (.3).	1.7
08/20/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL RELATED TO AMBAC RULE 2004 ASSETS MOTION.	0.2
08/20/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS RELATED TO AMBAC RULE 2004 ASSETS MOTION.	1.0
08/20/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	3.2
08/20/20	M KREMER	REVIEW AMBAC RULE 2004 REQUEST AND EMAIL J. SPINA RE: SAME.	0.3
08/20/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	2.9
08/20/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: AUGUST 21 DOCUMENT PRODUCTION.	0.1
08/20/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF AMBAC THIRD PARTY PRODUCTIONS FOR ATTORNEY REVIEW.	0.1
08/20/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	1.5
08/20/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.6
08/20/20	J ROTH	DRAFT MEET-AND-CONFER LETTER IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.4

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08/20/20	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
08/21/20	P FRIEDMAN	REVIEW COURT ORDER RE: [REDACTED]	0.2
08/21/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	2.5
08/21/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	0.7
08/21/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION (2.3); QUALITY CONTROL REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION (2.3).	4.6
08/21/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	1.7
08/21/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	2.0
08/21/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION (3.0); QUALITY CONTROL REVIEW DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION (2.0).	5.0
08/21/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	1.9
08/21/20	M CASILLAS	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	2.5
08/21/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	2.5
08/21/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RESPONSIVENESS AND PRIVILEGE IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	2.8
08/21/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: AMBAC RULE 2004 ASSETS MOTION.	0.6
08/21/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.5
08/21/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS RELATED TO AMBAC RULE 2004 ASSETS MOTION.	1.6
08/21/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT.	2.0
08/21/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL RELATED TO AMBAC RULE 2004 ASSETS MOTION.	0.4

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08/21/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RELATED TO RESPONSIVENESS AND PRIVILEGE REVIEW IN PREPARATION FOR AMBAC RULE 2004 ASSETS MOTION.	0.1
08/24/20	M DICONZA	EMAILS W/ [REDACTED].	0.2
08/24/20	G OLIVERA	EMAIL A. PAVEL, G. GONZALEZ, AND B. HOWARD RE: [REDACTED].	0.2
08/24/20	G OLIVERA	REVIEW EMAILS FROM FOMB AND MONOLINES RE: SUMMARY JUDGMENT REPLY BRIEFS IN EACH OF THE CCDA, PRIFA, AND HTA ADVERSARY PROCEEDINGS.	0.4
08/24/20	A PAVEL	COMMUNICATE W/ J. ROTH, E. MCKEEN, AND R. VALENTIN (AAFAF) RE: RULE 2004 REQUESTS.	0.3
08/24/20	G OLIVERA	TELEPHONE CONFERENCE W/ T. LI RE: DAILY CASE UPDATES.	0.3
08/24/20	E MCKEEN	REVIEW STATUS OF RULE 2004 DOCUMENT PRODUCTION AND OUTSTANDING REQUESTS.	0.4
08/24/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.6
08/24/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
08/24/20	J ROTH	REVIEW TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
08/24/20	J ROTH	DRAFT EMAIL TO CLIENT RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.4
08/25/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.6
08/25/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
08/25/20	J ROTH	TELEPHONE CONFERENCE W/ AAFAF RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.3
08/25/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.2
08/25/20	G OLIVERA	EMAIL G. GONZALEZ OF TOURISM COMPANY RE: [REDACTED].	0.1
08/25/20	G OLIVERA	EMAIL A. PAVEL RE: FOMB AND AAFAF POSITION RE: [REDACTED].	0.4
08/25/20	A PAVEL	COMMUNICATE W/ J. ROTH, E. MCKEEN, AND R. VALENTIN (AAFAF) RE: RULE 2004 REQUESTS.	0.4
08/25/20	G OLIVERA	EMAIL A. PAVEL, G. GONZALEZ, AND B. HOWARD RE: [REDACTED].	0.2
08/25/20	E MCKEEN	TELEPHONE CONFERENCE W/ R. VALENTIN RE: AMBAC RULE 2004 DISCOVERY.	0.3
08/26/20	A PAVEL	COMMENT ON MEET-AND-CONFER LETTER (.3); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: DOCUMENT PRODUCTION (.2).	0.5

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08/26/20	D WATTS	CORRESPOND W/ T. KNEIP RE: DOCUMENT REVIEW TEAM WORKFLOW STRATEGY RELATED TO AMBAC RULE 2004 ASSETS MOTION.	0.2
08/26/20	J BEISWENGER	RESEARCH [REDACTED]	0.7
08/26/20	D WATTS	ANALYZE DOCUMENT REVIEW TEAM WORKFLOW RE: REVIEW OF DOCUMENTS FOR SENSITIVITY IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION.	0.3
08/26/20	A MURRAY	DRAFT JOINT STIPULATION RE: [REDACTED]	1.2
08/26/20	G OLIVERA	TELEPHONE CONFERENCE W/ M. KREMER AND M. DICONZA RE [REDACTED]	0.3
08/26/20	G OLIVERA	DRAFT MEMORANDUM [REDACTED]	2.3
08/26/20	W SUSHON	TELEPHONE CONFERENCE W/ M. YASSIN, B. ROSEN, D. PEREZ, M. DICONZA, R. HOLM, M. RAPAPORT, AND K. FRANCESCHI [REDACTED]	0.6
08/26/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
08/26/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.6
08/26/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL RE: SENSITIVITY DOCUMENT REVIEW IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION.	0.5
08/26/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS RELATED TO SENSITIVITY DOCUMENT REVIEW IN PREPARATION FOR PRODUCTION.	0.5
08/26/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: SENSITIVITY DOCUMENT REVIEW TO PREPARE FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION.	0.4
08/26/20	J ROTH	DRAFT [REDACTED]	0.9
08/26/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR POTENTIAL PERSONALLY IDENTIFIABLE INFORMATION IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION (1.6); REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVITY IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION (.5).	2.1
08/26/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVITY IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION.	0.8
08/26/20	H GONZALEZ	REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVITY IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION.	0.5

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08/26/20	J NDUKWE	REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVITY IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION.	1.0
08/26/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVITY IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION.	0.8
08/26/20	G BENNETT	REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVITY IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION.	1.2
08/26/20	K COROLINA	REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVITY IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION.	0.7
08/26/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVITY IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION.	1.2
08/26/20	A GARCIA	REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVITY IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION.	1.0
08/26/20	F VALDES	REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVITY IN PREPARATION FOR PRODUCTION RELATED TO AMBAC RULE 2004 ASSETS MOTION.	1.0
08/27/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF WORLD PLAZA DOCUMENTS FOR ATTORNEY REVIEW.	0.1
08/27/20	G OLIVERA	UPDATE [REDACTED].	0.8
08/27/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED].	0.3
08/27/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER AND OMM TEAMS RE: [REDACTED].	1.0
08/27/20	E MCKEEN	TELEPHONE CONFERENCE W/ OMM AND PROSKAUER TEAMS RE: AMBAC RULE 2004 DISCOVERY.	0.5
08/27/20	G OLIVERA	EMAIL [REDACTED].	0.1
08/27/20	G OLIVERA	RESEARCH [REDACTED].	1.4
08/27/20	E MCKEEN	REVIEW REPLY BRIEFS RE: [REDACTED].	1.6
08/27/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
08/27/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.4
08/27/20	J DALOG	REVIEW [REDACTED].	2.2
08/27/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: AUGUST 27 DOCUMENT PRODUCTION.	0.5
08/27/20	J MONTALVO	CREATE AUGUST 27 DOCUMENT PRODUCTION AS REQUESTED BY J. ROTH.	1.5

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08/27/20	J MONTALVO	PREPARE ELECTRONIC DOCUMENTS FOR ATTORNEY REVIEW AND PRODUCTION AS REQUESTED BY J. ROTH.	0.8
08/27/20	A PAVEL	COMMENT ON MEET-AND-CONFER LETTER (.4); TELEPHONE CONFERENCE W/ R. VALENTIN (AAFAF) RE: SAME (.1); TELEPHONE CONFERENCE W/ E. MCKEEN AND PROSKAUER TEAM RE: AMBAC 2004 REQUESTS (.5); TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND PROSKAUER TEAM RE: REVENUE BOND SUMMARY JUDGMENT REPLIES (1.0); ANALYZE CCDA FLOW OF FUNDS ISSUES TO PREPARE FOR SAME (.6); COMMENT ON CCDA REPLY BRIEF (2.8); COMMENT ON HTA REPLY BRIEF (1.1).	6.5
08/27/20	G OLIVERA	RESEARCH [REDACTED]	1.3
08/27/20	G OLIVERA	RESEARCH ISSUES RE: [REDACTED]	2.1
08/27/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.9
08/27/20	A MURRAY	FIL [REDACTED]	1.3
08/27/20	J ROTH	DRAFT MEET-AND-CONFER LETTER IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.9
08/27/20	J ROTH	DRAFT OUTLINE IN ADVANCE OF MEET-AND-CONFER CALL W/ AMBAC RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.8
08/27/20	J DALOG	REVIEW NOTICE OF APPEAL MATERIALS AND PREPARE INFORMATION RE: FIRST CIRCUIT APPELLATE COURT TRACKING.	0.4
08/28/20	L ORTEGA	ANALYZE [REDACTED] (.1); CORRESPOND W/ A. PAVEL AND J. ROTH RE: SAME (.1).	0.2
08/28/20	J MONTALVO	PREPARE [REDACTED]	0.3
08/28/20	J MONTALVO	PREPARE JUNE 22 ASSETS RULE 2004 DOCUMENT PRODUCTION AS REQUESTED BY J. ROTH.	0.3
08/28/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF CCDA DOCUMENTS FOR DOCUMENT REVIEW.	0.2
08/28/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. PAVEL, AND G. OLIVERA RE: [REDACTED]	0.3
08/28/20	E MCKEEN	COMMENT ON REPLY BRIEFS IN CONNECTION W/ [REDACTED]	0.3
08/28/20	E MCKEEN	TELEPHONE CONFERENCE W/ AMBAC RE: RULE 2004 DISCOVERY.	1.0
08/28/20	G OLIVERA	EMAIL R. HOLM RE [REDACTED]	0.2

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08/28/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND A. PAVEL RE: [REDACTED].	0.3
08/28/20	G OLIVERA	DRAFT ANALYSIS RE: [REDACTED].	0.3
08/28/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED].	0.7
08/28/20	A PAVEL	TELEPHONE CONFERENCE W/ L. STAFFORD RE: [REDACTED] S (.1); MEET AND CONFER W/ AMBAC RE: SAME (1.2); CONFERENCE W/ P. FRIEDMAN, E. MCKEEN, AND G. OLIVERA RE: [REDACTED] (.3); [REDACTED] (.9).	2.5
08/28/20	G OLIVERA	REVIEW [REDACTED].	0.2
08/28/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION RE: [REDACTED].	0.5
08/28/20	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL RE: RULE 2004 DISCOVERY.	0.5
08/28/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING IN ADVANCE OF PRODUCTION TO FOMB.	0.3
08/28/20	J DALOG	ANALYZE PRODUCTION ASSETS RULE 2004 DOCUMENT PRODUCTION MATERIALS (.4); REVISE DOCUMENT PRODUCTION SUMMARY (.4).	0.8
08/28/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION CALENDAR.	1.4
08/28/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
08/30/20	J ROTH	DRAFT INTERROGATORY RESPONSES IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH CASH ACCOUNTS.	0.6
08/30/20	E MCKEEN	REVIEW COMMUNICATIONS RE: [REDACTED].	0.3
08/31/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
08/31/20	J DALOG	REVIEW OPPOSITION TO MOTION TO COMPEL DISCOVERY IN CONNECTION W/ MOTION TO TERMINATE RULE 9019 MOTION (1.0); REVISE LEGAL CITATIONS IN PREPARATION FOR COURT FILING (1.0).	2.0
08/31/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
08/31/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
08/31/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING IN ADVANCE OF PRODUCTION TO FOMB.	1.3

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08/31/20	J ROTH	DRAFT [REDACTED] [REDACTED]	0.6
08/31/20	G OLIVERA	REVIEW EMAILS FROM B. HOWARD AND G. GONZALEZ RE: [REDACTED]	0.2
08/31/20	A PAVEL	COMMUNICATE W/ L. STAFFORD RE: MEET-AND-CONFER LETTER.	0.4
08/31/20	E MCKEEN	REVIEW CORRESPONDENCE RE: RULE 2004 DISCOVERY.	0.2
08/31/20	W SUSHON	TELEPHONE CONFERENCE W/ M. YASSIN, B. ROSEN, K. FRANCESCHI, M. RAPAPORT, M. DICONZA, AND D. PEREZ RE: [REDACTED]	0.5
Total	012 LITIGATION		537.0
015 PLAN OF ADJUSTMENT			
08/03/20	J ZUJKOWSKI	REVIEW PLAN MATERIALS AND DISCUSS SAME W/ J. RAPISARDI.	2.4
08/04/20	G OLIVERA	EMAIL M. DICONZA RE: [REDACTED]	0.1
08/07/20	G OLIVERA	EMAIL D. BARRETT, A. PAVEL, AND M. DICONZA RE: TITLE [REDACTED]	0.1
08/10/20	G OLIVERA	TELEPHONE CONFERENCE W/ M. DICONZA, A. PAVEL, AND D. BARRETT RE: [REDACTED]	0.2
08/10/20	G OLIVERA	REVIEW EMAILS FROM M. DICONZA AND R. VALENTIN RE: [REDACTED]	0.2
08/14/20	G OLIVERA	EDIT MEMORANDUM RE [REDACTED] [REDACTED] I.	2.4
08/25/20	M KREMER	EMAIL W/ J. RAPISARDI [REDACTED] (.3); CONFERENCE W/ G. OLIVERA RE: SAME (.5); DRAFT AND REVISE MEMORANDUM RE: [REDACTED] (2.3).	3.1
08/25/20	M DICONZA	REVIEW PSA QUESTION (.7); EMAILS W/ J. RAPISARDI, P. FRIEDMAN, AND M. KREMER RE: SAME (.2); TELEPHONE CONFERENCE W/ P. FRIEDMAN RE: SAME (.4).	1.3
08/25/20	G OLIVERA	TELEPHONE CONFERENCE W/ M. KREMER RE: [REDACTED]	0.3
08/25/20	G OLIVERA	EMAIL M. KREMER RE: [REDACTED] [REDACTED] I.	0.2
08/25/20	G OLIVERA	BEGIN DRAFTING MEMORANDUM RE [REDACTED] [REDACTED]	2.8
08/25/20	J ZUJKOWSKI	REVIEW PLAN MATERIALS AND REVISE M. KREMER WORK PRODUCT.	4.7
08/26/20	G OLIVERA	EMAIL M. KREMER RE: [REDACTED] [REDACTED]	0.2

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08/26/20	G OLIVERA	RESEARCH ISSUES RE: [REDACTED] [REDACTED]	2.6
08/26/20	M DICONZA	TELEPHONE CONFERENCE W/ G. OLIVERA AND M. KREMER RE: [REDACTED]	0.4
08/26/20	M KREMER	TELEPHONE CONFERENCE W/ G. OLIVERA AND M. DICONZA RE: [REDACTED] (.3); REVIEW AND REVISE ANALYSIS (1.5); CONFERENCE W/ G. OLIVERA RE: SAME (.2); DRAFT STATEMENT RE: SAME (.3).	2.3
08/27/20	M KREMER	REVIEW AND REVISE ANALYSIS RE: [REDACTED]	1.0
08/28/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED] [REDACTED]	2.5
08/28/20	G OLIVERA	EDIT BACKGROUND SECTION AND SECTION ON PROMESA [REDACTED] [REDACTED]	2.9
08/29/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED] [REDACTED]	1.8
08/29/20	G OLIVERA	ANALYZE WHETHER [REDACTED] [REDACTED]	1.3
08/29/20	G OLIVERA	DRAFT MEMORANDUM RE: [REDACTED] [REDACTED]	2.4
08/29/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED] [REDACTED]).	3.1
08/30/20	G OLIVERA	TELEPHONE CONFERENCE W/ M. KREMER ON MEMORANDUM RE: [REDACTED] [REDACTED]	0.3
08/30/20	G OLIVERA	EDIT MEMORANDUM RE: ISSUES W/ [REDACTED] [REDACTED]	4.3
08/30/20	G OLIVERA	RESEARCH AND ANALYZE [REDACTED] [REDACTED]	1.7
08/30/20	M KREMER	REVIEW AND REVISE [REDACTED]	2.0
08/31/20	M KREMER	DRAFT AND REVISE STATEMENT OF POSITION RE: [REDACTED] [REDACTED] (1.5); REVIEW AND REVISE MEMORANDUM RE: SAME (2.0).	3.5
08/31/20	G OLIVERA	REVIEW EMAILS FROM M. KREMER, P. FRIEDMAN, AND M. DICONZA RE: ISSUES W/ [REDACTED] [REDACTED]	0.3
08/31/20	G OLIVERA	EDIT MEMORANDUM RE: ISSUES W/ [REDACTED] [REDACTED]	2.8
08/31/20	G OLIVERA	RESEARCH ISSUES RE: [REDACTED] [REDACTED]	2.9
08/31/20	M DICONZA	REVIEW AND COMMENT ON STATEMENT [REDACTED]	0.4

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08/31/20	G OLIVERA	REVIEW AND EDIT STATEMENT OF POSITION OF AAFAF RE: [REDACTED]	0.3
08/31/20	G OLIVERA	TELEPHONE CONFERENCE W/ M. KREMER RE [REDACTED]	0.2
Total	015 PLAN OF ADJUSTMENT		57.0
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
08/03/20	D PEREZ	REVIEW SUIZA STAY MOTION.	0.3
08/05/20	D PEREZ	REVIEW ROSARIO STAY ORDER.	0.2
08/06/20	G OLIVERA	REVIEW AND ANALYZE MONOLINES CONSOLIDATED SUPPLEMENTAL REPLY IN SUPPORT OF REVENUE BOND LIFT STAY MOTIONS AND RELATED DECLARATION IN SUPPORT.	1.3
08/11/20	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: SUIZA STAY MOTION (.2); REVIEW BACKGROUND EMAILS RE: SAME (.2).	0.4
08/17/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA AND MARINI RE: SUIZA DAIRY LIFT STAY.	0.3
08/17/20	D PEREZ	REVIEW SUIZA EXTENSION OF TIME TO REPLY TO STAY MOTION (.1); REVIEW INDULAC RESPONSE TO SUIZA STAY MOTION (.2).	0.3
08/18/20	D PEREZ	EMAILS W/ C. RIVERO AND S. MA RE: SUIZA STAY MOTION.	0.2
08/19/20	D PEREZ	EMAILS W/ C. RIVERO RE: OUTSTANDING STAY NOTICES (.2); EMAILS W/ C. RIVERO AND S. MA RE: SUIZA STAY MOTION (.2).	0.4
08/19/20	P FRIEDMAN	EMAILS W/ C. VELAZ RE: SUIZA LIFT STAY MOTION.	0.2
08/20/20	P FRIEDMAN	REVIEW CCDA FLOW OF FUNDS ISSUES (.3); TELEPHONE CONFERENCE W/ G. OLIVERA AND A. PAVEL RE: FLOW OF FUNDS (.5).	0.8
08/21/20	D PEREZ	REVIEW NEW STAY NOTICE.	0.2
08/24/20	D PEREZ	REVIEW DRAFT OBJECTION TO SUIZA STAY MOTION (.3); EMAILS W/ S. MA AND C. RIVERO RE: SAME (.1).	0.4
08/26/20	D PEREZ	EMAILS W/ S. MA AND C. RIVERO RE: SUIZA STAY MOTION (.3); REVIEW REVISED DRAFT OF SAME (.3).	0.6
08/27/20	D PEREZ	REVIEW REVISED DRAFTS OF OBJECTION TO SUIZA STAY MOTION (.3); REVIEW MALDONADO STAY MOTION (.2).	0.5
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		6.1
017 REPORTING			
08/03/20	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF FILING.	0.1
08/17/20	A PAVEL	REVIEW MONTHLY REPORTING PACKAGES IN ADVANCE OF DELIVERY TO FOMB.	0.4
08/18/20	A PAVEL	REVIEW COMMONWEALTH LIQUIDITY PLAN.	0.5
08/24/20	A PAVEL	COMMENT ON TSA REPORT IN ADVANCE OF FILING.	0.1

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08/30/20	A PAVEL	COMMENT ON 1(C) REPORT IN ADVANCE OF DELIVERY TO FOMB.	0.2
08/31/20	J SPINA	REVISE AND PREPARE 2019 FINANCIAL STATEMENTS.	6.2
08/31/20	M DICONZA	REVIEW CW REPORTING.	0.2
Total	017 REPORTING		7.7

019 VENDOR AND OTHER CREDITOR ISSUES

08/03/20	G OLIVERA	TELEPHONE CONFERENCE W/ C. VELAZ RE: PENDING AVOIDANCE ACTIONS CLAIMS.	0.2
08/04/20	G OLIVERA	EMAIL [REDACTED]	0.2
08/04/20	G OLIVERA	TELEPHONE CONFERENCES W/ C. VELAZ AND IN-HOUSE [REDACTED]	0.3
08/07/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED]	0.4
08/07/20	G OLIVERA	TELEPHONE CONFERENCE W/ [REDACTED]	0.3
08/07/20	G OLIVERA	EMAIL COUNSEL FOR THE [REDACTED]	0.1
08/11/20	G OLIVERA	REVIEW DRAFT LETTER [REDACTED]	0.2
08/11/20	G OLIVERA	EMAIL COUNSE [REDACTED]	0.1
08/11/20	G OLIVERA	EMAIL IN-HOUSE COUNSEL [REDACTED]	0.2
Total	019 VENDOR AND OTHER CREDITOR ISSUES		2.0

Total Hours 830.2

Total Fees 463,520.50

Disbursements

Copying	\$7.60
Data Hosting Fee	17,457.34
Delivery Services / Messengers	21.71
Online Research	8,430.63
RELATIVITY	1,200.00
Total Disbursements	\$27,117.28

Total Current Invoice \$490,637.78

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
08/01/20	E101	Lasertrak Printing - Grotenrath, Kimberly Pages: 56	56.00	\$5.60
08/04/20	E101	Lasertrak Printing - Li, Tianjiao Pages: 20	20.00	2.00
Total for E101 - Lasertrak Printing				\$7.60
08/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	\$0.40
08/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE605-0; 17-03566-LTS9 DOCUMENT 605-0	24.00	2.40
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2038-0; 17-04780-LTS9 DOCUMENT 2038-0	4.00	0.40
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE251-0; 17-00213-LTS DOCUMENT 251-0	27.00	2.70
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE252-0; 17-00213-LTS DOCUMENT 252-0	2.00	0.20
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12186-0; 17-03283-LTS9 DOCUMENT 12186-0	12.00	1.20
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE471-0; 17-04780-LTS9 DOCUMENT 471-0	21.00	2.10
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1543-0; 17-04780-LTS9 DOCUMENT 1543-0	6.00	0.60
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2039-0; 17-04780-LTS9 DOCUMENT 2039-0	19.00	1.90
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2107-0; 17-04780-LTS9 DOCUMENT 2107-0		
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE73-0; 18-00021-LTS DOCUMENT 73-0	5.00	0.50
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE253-0; 17-00213-LTS DOCUMENT 253-0	2.00	0.20
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE7222-0; 17-03283-LTS9 DOCUMENT 7222-0	7.00	0.70
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12580-0; 17-03283-LTS9 DOCUMENT 12580-0	8.00	0.80
08/03/20	E106	Online Research - Westlaw; Colleen Powers	1.00	96.53
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE33-0; 18-00080-LTS DOCUMENT 33-0	30.00	3.00
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE46-0; 18-00081-LTS DOCUMENT 46-0	14.00	1.40
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2111-0; 17-04780-LTS9 DOCUMENT 2111-0	15.00	1.50
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9712-0; 17-03283-LTS9 DOCUMENT 9712-0	9.00	0.90
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1652-0; 17-04780-LTS9 DOCUMENT 1652-0	24.00	2.40
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE81-0; 18-00047-LTS DOCUMENT 81-0	2.00	0.20
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2112-0; 17-04780-LTS9 DOCUMENT 2112-0	2.00	0.20
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1865-0; 17-04780-LTS9 DOCUMENT 1865-0	10.00	1.00
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE21-0; 18-00065-LTS DOCUMENT 21-0	13.00	1.30
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2113-0; 17-04780-LTS9 DOCUMENT 2113-0	30.00	3.00
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	2.00	0.20

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		IMAGE13944-0; 17-03283-LTS9 DOCUMENT 13944-0		
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13946-0; 17-03283-LTS9 DOCUMENT 13946-0	2.00	0.20
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13945-0; 17-03283-LTS9 DOCUMENT 13945-0	2.00	0.20
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13935-0; 17-03283-LTS9 DOCUMENT 13935-0	2.00	0.20
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13941-0; 17-03283-LTS9 DOCUMENT 13941-0	30.00	3.00
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2115-0; 17-04780-LTS9 DOCUMENT 2115-0	2.00	0.20
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13940-0; 17-03283-LTS9 DOCUMENT 13940-0	3.00	0.30
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE66-0; 17-00159-LTS DOCUMENT 66-0	10.00	1.00
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE113-0; 17-00159-LTS DOCUMENT 113-0	7.00	0.70
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE40-0; 17-00159-LTS DOCUMENT 40-0	11.00	1.10
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE115-0; 18-00041-LTS DOCUMENT 115-0	16.00	1.60
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE958-0; 17-03566-LTS9 DOCUMENT 958-0	3.00	0.30
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE112-0; 17-00159-LTS DOCUMENT 112-0	7.00	0.70
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE75-0; 17-00159-LTS DOCUMENT 75-0	10.00	1.00
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	7.00	0.70

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE151-0; 17-00159-LTS DOCUMENT 151-0		
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE76-0; 17-00159-LTS DOCUMENT 76-0	23.00	2.30
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE163-0; 17-00159-LTS DOCUMENT 163-0	18.00	1.80
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE83-0; 17-00159-LTS DOCUMENT 83-0	13.00	1.30
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE111-0; 17-00159-LTS DOCUMENT 111-0	10.00	1.00
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE144-0; 17-00159-LTS DOCUMENT 144-0	9.00	0.90
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE9722-0; 17-03283-LTS9 DOCUMENT 9722-0	7.00	0.70
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2121-0; 17-04780-LTS9 DOCUMENT 2121-0	2.00	0.20
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13995-0; 17-03283-LTS9 DOCUMENT 13995-0	22.00	2.20
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13988-0; 17-03283-LTS9 DOCUMENT 13988-0	2.00	0.20
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2120-0; 17-04780-LTS9 DOCUMENT 2120-0	2.00	0.20
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13989-0; 17-03283-LTS9 DOCUMENT 13989-0	2.00	0.20
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE92-0; 19-00396-LTS DOCUMENT 92-0	3.00	0.30
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE93-0; 19-00396-LTS DOCUMENT 93-0	2.00	0.20
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE116-0; 18-00041-LTS DOCUMENT 116-0	3.00	0.30

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08/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2122-0; 17-04780-LTS9 DOCUMENT 2122-0	5.00	0.50
08/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13997-0; 17-03283-LTS9 DOCUMENT 13997-0	8.00	0.80
08/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14000-0; 17-03283-LTS9 DOCUMENT 14000-0	2.00	0.20
08/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2123-0; 17-04780-LTS9 DOCUMENT 2123-0	2.00	0.20
08/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14005-0; 17-03283-LTS9 DOCUMENT 14005-0	2.00	0.20
08/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13998-0; 17-03283-LTS9 DOCUMENT 13998-0	5.00	0.50
08/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/09/20	E106	Online Research - Westlaw; Alec Schierenbeck	1.00	565.00
08/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE QUERY; 19-1202	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; ORDER SELECTION TABLE; SEARCH ON FILED DATE SINCE 7/15/2020 FOR ALL, CODES: P,J,O, CASE 19-1189	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90

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08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE QUERY; 19-1189	2.00	0.20
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE QUERY; 19-1699	4.00	0.40
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 19-1699	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 19-1699 (XML)	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE QUERY; 18-2228	2.00	0.20
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 19-1189	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE QUERY; 19-1208	2.00	0.20
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 19-1700 (XML)	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1699	20.00	2.00
08/10/20	E106	Online Research - Westlaw; Alec Schierenbeck	1.00	579.17
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 20-2231, FILED: 08/10/2020 AND EARLIER	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 19-00405-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE QUERY; 19-1182	7.00	0.70
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 20-1297	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 20-2231	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 19-1182	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	15.00	1.50

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08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-2228, FILED: 08/10/2020 AND EARLIER	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 19-1700	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 19-1208, FILED: 08/10/2020 AND EARLIER	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE QUERY; 19-1699	4.00	0.40
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 18-2228, NAME: O'MELVENY (ATY)	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1700	22.00	2.20
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE SELECTION TABLE; CASE: 19-1202	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; ORDER SELECTION TABLE; SEARCH ON FILED DATE SINCE 7/15/2020 FOR ALL, CODES: P,J,O, CASE 19-1189	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; CASE QUERY; 20-1297	1.00	0.10
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE159-0; 18-00028-LTS DOCUMENT 159-0	2.00	0.20
08/11/20	E106	Online Research - Westlaw; Alec Schierenbeck	1.00	96.53
08/11/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	614.27
08/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE160-0; 18-00028-LTS DOCUMENT 160-0	2.00	0.20
08/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE168-0; 18-00028-LTS DOCUMENT 168-0	10.00	1.00
08/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE159-0; 18-00028-LTS DOCUMENT 159-0	2.00	0.20
08/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE172-0; 18-00028-LTS DOCUMENT 172-0		
08/12/20	E106	Online Research - Westlaw; Alec Schierenbeck	1.00	96.53
08/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14024-0; 17-03283-LTS9 DOCUMENT 14024-0	7.00	0.70
08/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14013-0; 17-03283-LTS9 DOCUMENT 14013-0	9.00	0.90
08/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2068-0; 17-04780-LTS9 DOCUMENT 2068-0	3.00	0.30
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2136-0; 17-04780-LTS9 DOCUMENT 2136-0	2.00	0.20
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 19-1189 (XML)	1.00	0.10
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14030-0; 17-03283-LTS9 DOCUMENT 14030-0	2.00	0.20
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE83-0; 18-00047-LTS DOCUMENT 83-0	1.00	0.10
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1208	7.00	0.70
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1699	20.00	2.00
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 20-1279 (XML)	1.00	0.10
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 19-1182 (XML)	1.00	0.10
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 19-1700 (XML)	1.00	0.10
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 19-1699 (XML)	1.00	0.10
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA;	9.00	0.90

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		DOCKET REPORT (FULL); 19-2231		
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; DOCKET REPORT (FULL); 19-1202	7.00	0.70
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 19-2231 (XML)	1.00	0.10
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 18-2228 (XML)	1.00	0.10
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1699	20.00	2.00
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 19-1208 (XML)	1.00	0.10
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1700	22.00	2.20
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 18-2228	10.00	1.00
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1279	9.00	0.90
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2135-0; 17-04780-LTS9 DOCUMENT 2135-0	2.00	0.20
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 19-00405-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 18-00059-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2137-0; 17-04780-LTS9 DOCUMENT 2137-0	3.00	0.30
08/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA;	1.00	0.10

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CASE SELECTION TABLE; CASE: 19-1202 (XML)				
08/13/20	E106	Online Research - Westlaw; Alec Schierenbeck	1.00	96.53
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14041-0; 17-03283-LTS9 DOCUMENT 14041-0	30.00	3.00
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2141-0; 17-04780-LTS9 DOCUMENT 2141-0	30.00	3.00
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14037-0; 17-03283-LTS9 DOCUMENT 14037-0	11.00	1.10
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE39-0; 18-00065-LTS DOCUMENT 39-0	2.00	0.20
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2140-0; 17-04780-LTS9 DOCUMENT 2140-0	11.00	1.10
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2139-0; 17-04780-LTS9 DOCUMENT 2139-0	2.00	0.20
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Rick Kings; 01CA; CASE SELECTION TABLE; CASE: 20-1797 (XML)	1.00	0.10
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14036-0; 17-03283-LTS9 DOCUMENT 14036-0	17.00	1.70
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; CASE SELECTION TABLE; CASE: 20-1797 (XML)	1.00	0.10
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/15/20	E106	Online Research - Westlaw; Alec Schierenbeck	1.00	96.53
08/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE5104-0; 17-03283-LTS9 DOCUMENT 5104-0		
08/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13810-0; 17-03283-LTS9 DOCUMENT 13810-0	23.00	2.30
08/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE4889-0; 17-03283-LTS9 DOCUMENT 4889-0	6.00	0.60
08/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2039-0; 17-04780-LTS9 DOCUMENT 2039-0	19.00	1.90
08/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14043-0; 17-03283-LTS9 DOCUMENT 14043-0	30.00	3.00
08/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2038-0; 17-04780-LTS9 DOCUMENT 2038-0	4.00	0.40
08/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2050-0; 17-04780-LTS9 DOCUMENT 2050-0	16.00	1.60
08/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE100-0; 18-00041-LTS DOCUMENT 100-0	7.00	0.70
08/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11-0; 17-03283-LTS9 DOCUMENT 11-0	3.00	0.30
08/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14051-0; 17-03283-LTS9 DOCUMENT 14051-0	2.00	0.20
08/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13845-0; 17-03283-LTS9 DOCUMENT 13845-0	20.00	2.00
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1279	9.00	0.90
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08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	15.00	1.50

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08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE36-0; 20-00068-LTS DOCUMENT 36-0	5.00	0.50
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2146-0; 17-04780-LTS9 DOCUMENT 2146-0	3.00	0.30
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; DOCKET REPORT (FULL); 19-1189	10.00	1.00
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14057-0; 17-03283-LTS9 DOCUMENT 14057-0	16.00	1.60
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 18-2228	10.00	1.00
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; PRDC; DOCKET REPORT; 3:19-CV-01182-CCC-CVR	2.00	0.20
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE11-0; 20-00068-LTS DOCUMENT 11-0	2.00	0.20
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE80-0; 18-00041-LTS DOCUMENT 80-0	25.00	2.50
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1208	7.00	0.70
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2131-0; 17-04780-LTS9 DOCUMENT 2131-0	7.00	0.70
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14059-0; 17-03283-LTS9 DOCUMENT 14059-0	3.00	0.30
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; PRDC; DOCKET REPORT; 3:19-CV-01182-CCC-CVR	2.00	0.20
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2137-0; 17-04780-LTS9 DOCUMENT 2137-0	3.00	0.30
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1182	21.00	2.10
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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		COURT DOCKET SERVICE; ; Brandon Schneider; PRDC; DOCKET REPORT; 3:19-CV-01182-CCC-CVR		
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; DOCKET REPORT (FULL); 19-1202	7.00	0.70
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-2231	9.00	0.90
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2145-0; 17-04780-LTS9 DOCUMENT 2145-0	16.00	1.60
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1699	20.00	2.00
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08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1700	22.00	2.20
08/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14074-0; 17-03283-LTS9 DOCUMENT 14074-0	2.00	0.20
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08/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2147-0; 17-04780-LTS9 DOCUMENT 2147-0	30.00	3.00
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08/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK;	18.00	1.80

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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		DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE119-0; 18-00041-LTS DOCUMENT 119-0	4.00	0.40
08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; DOCKET REPORT (FULL); 19-1189	10.00	1.00
08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 18-00059-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 18-2228	10.00	1.00
08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/21/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	976.09
08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1182	21.00	2.10
08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-2231	9.00	0.90
08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 19-00405-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	15.00	1.50
08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 19-1700	22.00	2.20
08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; PRDC; DOCKET REPORT; 3:19-CV-01182-CCC-CVR	2.00	0.20
08/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK;	18.00	1.80

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		DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
08/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
08/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE48-0; 3:14-CR-00665-AET DOCUMENT 48-0	2.00	0.20
08/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/24/2020	6.00	0.60
08/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14085-0; 17-03283-LTS9 DOCUMENT 14085-0	2.00	0.20
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE82-0; 18-00047-LTS	6.00	0.60
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	1.00	0.10

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		COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1		
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 47; CASE YEAR 2018; CASE NUMBER 18-00047; PAGE: 1	1.00	0.10
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14079-0; 17-03283-LTS9 DOCUMENT 14079-0	17.00	1.70
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14049-0; 17-03283-LTS9 DOCUMENT 14049-0	3.00	0.30
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14080-0; 17-03283-LTS9 DOCUMENT 14080-0	9.00	0.90
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 18-00047-LTS FILE OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/24/2020	6.00	0.60
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE82-1; 18-00047-LTS	2.00	0.20
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1797; CASE YEAR 2020; CASE NUMBER 20-1797; PAGE: 1	1.00	0.10
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2120-0; 17-04780-LTS9 DOCUMENT 2120-0	2.00	0.20
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/24/2020	6.00	0.60
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 1797; CASE YEAR 2020; CASE NUMBER 20-	1.00	0.10

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08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE49-0; 3:14-CR-00665-AET DOCUMENT 49-0	2.00	0.20
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE82-2; 18-00047-LTS	12.00	1.20
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; CASE SELECTION TABLE; CASE: 20-1797	1.00	0.10
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; CACBK; IMAGE775-0; 6:12-BK-28006-SC DOCUMENT 775-0	5.00	0.50
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; CACBK; IMAGE790-0; 6:12-BK-28006-SC DOCUMENT 790-0	8.00	0.80
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; CACBK; IMAGE767-1; 6:12-BK-28006-SC DOCUMENT 767-1	1.00	0.10
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; CACBK; IMAGE519-0; 6:12-BK-28006-SC DOCUMENT 519-0	1.00	0.10
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 4/27/2014 TO: 8/25/2020 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/27/2013 TO: 8/25/2015 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; CACBK; IMAGE228-0; 6:12-BK-28006-SC DOCUMENT 228-0	24.00	2.40
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Gabriel Olivera; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/27/2015 TO: 1/25/2016 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/25/2020	6.00	0.60
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; CACBK; IMAGE227-0; 6:12-BK-28006-SC DOCUMENT 227-0	11.00	1.10
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; CACBK; DOCKET REPORT; 6:12-BK-28006-SC FIL OR ENT: FILED FROM: 5/27/2010 TO: 8/25/2020 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14093-0; 17-03283-LTS9 DOCUMENT 14093-0	8.00	0.80
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; CACBK; IMAGE790-0; 6:12-BK-28006-SC DOCUMENT 790-0	8.00	0.80
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; CACBK; IMAGE299-0; 6:12-BK-28006-SC DOCUMENT 299-0	1.00	0.10
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10

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08/25/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	437.42
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE49-0; 3:14-CR-00665-AET DOCUMENT 49-0	2.00	0.20
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; CACBK; IMAGE771-0; 6:12-BK-28006-SC DOCUMENT 771-0	7.00	0.70
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; CACBK; IMAGE774-0; 6:12-BK-28006-SC DOCUMENT 774-0	7.00	0.70
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	17.00	1.70
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/25/2020	6.00	0.60
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14091-0; 17-03283-LTS9 DOCUMENT 14091-0	5.00	0.50
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; MIEBK; DOCKET REPORT; 13-53846-TJT FIL OR ENT: FILED FROM: 1/27/2013 TO: 1/25/2014 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/25/2020	6.00	0.60
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2150-0; 17-04780-LTS9 DOCUMENT 2150-0	11.00	1.10
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; CACBK; IMAGE400-0; 6:12-BK-28006-SC DOCUMENT 400-0	10.00	1.00
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; MIEBK; IMAGE9899-0; 13-53846-TJT DOCUMENT 9899-0	3.00	0.30
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE49-0; 3:14-CR-00665-AET DOCUMENT 49-0	2.00	0.20
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE118-0; 17-00229-LTS DOCUMENT 118-0	2.00	0.20

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08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14096-0; 17-03283-LTS9 DOCUMENT 14096-0	24.00	2.40
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14094-0; 17-03283-LTS9 DOCUMENT 14094-0	9.00	0.90
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/26/2020	6.00	0.60
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2120-0; 17-04780-LTS9 DOCUMENT 2120-0	2.00	0.20
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE117-0; 17-00229-LTS DOCUMENT 117-0	12.00	1.20
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE14114-0; 17-03283-LTS9 DOCUMENT 14114-0	13.00	1.30
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2111-0; 17-04780-LTS9 DOCUMENT 2111-0	15.00	1.50
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE40-0; 18-00134-LTS DOCUMENT 40-0	3.00	0.30
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/26/2020	6.00	0.60
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14095-0; 17-03283-LTS9 DOCUMENT 14095-0	8.00	0.80
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE963-0; 17-03566-LTS9 DOCUMENT 963-0	8.00	0.80
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14109-0; 17-03283-LTS9 DOCUMENT 14109-0	2.00	0.20
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/26/2020	6.00	0.60
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 03CA; CASE SUMMARY; 18-2909	1.00	0.10
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/27/2020	6.00	0.60
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	18.00	1.80

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Matter: 0686892-00013

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HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED				
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/27/2020	6.00	0.60
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE14118-0; 17-03283-LTS9 DOCUMENT 14118-0	22.00	2.20
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/27/2020	6.00	0.60
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 03CA; CASE SELECTION TABLE; CASE: 18-2909	1.00	0.10
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE40-0; 20-00068-LTS DOCUMENT 40-0	4.00	0.40
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 8/27/2020 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/27/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	976.76
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/27/2020	6.00	0.60
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE	1.00	0.10

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		NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1		
08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE121-0; 18-00041-LTS DOCUMENT 121-0	3.00	0.30
08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14123-0; 17-03283-LTS9 DOCUMENT 14123-0	1.00	0.10
08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/28/2020	6.00	0.60
08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14119-0; 17-03283-LTS9 DOCUMENT 14119-0	15.00	1.50
08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/28/2020	6.00	0.60
08/28/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	2,284.97
08/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
08/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90

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08/29/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	291.61
08/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
08/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/31/2020	6.00	0.60
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10

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08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/31/2020	6.00	0.60
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2158-0; 17-04780-LTS9 DOCUMENT 2158-0	2.00	0.20
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	18.00	1.80
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/31/2020	6.00	0.60
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/31/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	889.69
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14131-0; 17-03283-LTS9 DOCUMENT 14131-0	2.00	0.20
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 8/31/2020	6.00	0.60
Total for E106 - Online Research (Miscellaneous)				\$8,430.63
07/21/20	E107	Delivery Services / Messengers - Tracking # 395021677357 FDX 707512692 Amber L Covucci	1.00	\$21.71
Total for E107 - Delivery Services / Messengers				\$21.71
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: KAndolina@spg-legal.com For Period	1.00	\$100.00

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		08/01/2020 to 08/31/2020		
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: amiller@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: gbencomo@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: HGonzalez@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: JNdukwe@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: GBennett@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: WRyu@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: AGarcia@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: Jbrown@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: MCasillas@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: AManaila@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
08/31/20	E140R	RELATIVITY - Relativity Monthly User License regarding August 2020; User: FValdes@spg-legal.com For Period 08/01/2020 to 08/31/2020	1.00	100.00
Total for E140R - RELATIVITY				\$1,200.00
08/31/20	E160DHF	Data Hosting Fee - Total_GB = 1454.778085 For Period 08/01/2020 to 08/31/2020	1.00	\$17,457.34
Total for E160DHF - Data Hosting Fee				\$17,457.34

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
ELIZABETH L. MCKEEN	815.00	12.8	10,432.00
MARIA J. DICONZA	815.00	6.2	5,053.00
JOHN J. RAPISARDI	815.00	46.7	38,060.50
PETER FRIEDMAN	815.00	6.3	5,134.50
WILLIAM SUSHON	815.00	6.4	5,216.00
JOSEPH ZUJKOWSKI	815.00	7.1	5,786.50
JOSEPH A. SPINA	815.00	87.3	71,149.50
ASHLEY PAVEL	815.00	46.6	37,979.00
DIANA M. PEREZ	815.00	4.7	3,830.50
MATTHEW P. KREMER	815.00	14.4	11,736.00
JACOB T. BEISWENGER	815.00	5.0	4,075.00
AMBER L. COVUCCI	815.00	9.5	7,742.50
RICHARD HOLM	815.00	2.2	1,793.00
GABRIEL L. OLIVERA	815.00	69.1	56,316.50
JOSEPH L. ROTH	815.00	100.6	81,989.00
AISLING MURRAY	815.00	10.5	8,557.50
ALEC SCHIERENBECK	815.00	8.5	6,927.50
TJ LI	815.00	45.9	37,408.50
TIFFANY KNEIP	400.00	30.3	12,120.00
DASSE WATTS	400.00	0.7	280.00
LORENA ORTEGA	400.00	1.1	440.00
GINA BENNETT	85.00	17.2	1,462.00
GABRIEL BENCOMO	85.00	4.9	416.50
MIGUEL CASILLAS	85.00	8.5	722.50
JACK BROWN	85.00	14.7	1,249.50
KATLYN COROLINA	85.00	7.2	612.00
ADALILA GARCIA	85.00	11.5	977.50
ANITA MANAILA	85.00	17.9	1,521.50
WENDY RYU	85.00	28.1	2,388.50
JOSHUA NDUKWE	85.00	13.0	1,105.00
HUMBERTO GONZALEZ	85.00	6.0	510.00
FREDDIE VALDES	85.00	9.0	765.00
ANN MILLER	85.00	5.9	501.50

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

10/27/20
Invoice: 1074812
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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Total for Attorneys		665.8	424,258.50
Paralegal/Litigation Support			
JOHN PAOLO DALOG	280.00	66.3	18,564.00
ANDREW NADLER	280.00	13.2	3,696.00
VICTOR M. NAVARRO	280.00	4.9	1,372.00
JASON M. MONTALVO	280.00	8.0	2,240.00
PHILIP WONG	280.00	4.3	1,204.00
BRANDON D. SCHNEIDER	180.00	67.7	12,186.00
Total for Paralegal/Litigation Support		164.4	39,262.00
Total		830.2	463,520.50

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

10/27/20
Invoice: 1074812
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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JACOB T. BEISWENGER	Counsel	815.00	0.2	163.00
MATTHEW P. KREMER	Counsel	815.00	2.2	1,793.00
Total for 004 BUSINESS OPERATIONS			2.4	1,956.00
JOHN J. RAPISARDI	Partner	815.00	46.7	38,060.50
DIANA M. PEREZ	Counsel	815.00	0.5	407.50
GABRIEL L. OLIVERA	Associate	815.00	4.8	3,912.00
TJ LI	Associate	815.00	12.5	10,187.50
BRANDON D. SCHNEIDER	Project Assistant	180.00	67.7	12,186.00
Total for 005 CASE ADMINISTRATION			132.2	64,753.50
MARIA J. DICONZA	Partner	815.00	3.5	2,852.50
DIANA M. PEREZ	Counsel	815.00	0.2	163.00
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			3.7	3,015.50
GABRIEL L. OLIVERA	Associate	815.00	0.3	244.50
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			0.3	244.50
DIANA M. PEREZ	Counsel	815.00	0.5	407.50
Total for 008 EMPLOYEE BENEFITS AND PENSIONS			0.5	407.50
MARIA J. DICONZA	Partner	815.00	0.2	163.00
JOSEPH A. SPINA	Counsel	815.00	81.1	66,096.50
Total for 009 FEE APPLICATIONS			81.3	66,259.50
ELIZABETH L. MCKEEN	Partner	815.00	12.8	10,432.00
MARIA J. DICONZA	Partner	815.00	0.2	163.00
PETER FRIEDMAN	Partner	815.00	5.0	4,075.00
WILLIAM SUSHON	Partner	815.00	6.4	5,216.00
AMBER L. COVUCCI	Counsel	815.00	9.5	7,742.50
ASHLEY PAVEL	Counsel	815.00	45.3	36,919.50
JACOB T. BEISWENGER	Counsel	815.00	4.8	3,912.00
MATTHEW P. KREMER	Counsel	815.00	0.3	244.50
RICHARD HOLM	Counsel	815.00	2.2	1,793.00
AISLING MURRAY	Associate	815.00	10.5	8,557.50
ALEC SCHIERENBECK	Associate	815.00	8.5	6,927.50
GABRIEL L. OLIVERA	Associate	815.00	24.8	20,212.00
JOSEPH L. ROTH	Associate	815.00	100.6	81,989.00
TJ LI	Associate	815.00	33.4	27,221.00
DASSE WATTS	Staff Attorney	400.00	0.7	280.00
LORENA ORTEGA	Staff Attorney	400.00	1.1	440.00

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Matter Name: COMMONWEALTH TITLE III
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TIFFANY KNEIP	Staff Attorney	400.00	30.3	12,120.00
ADALILA GARCIA	Temp Attorney	85.00	11.5	977.50
ANITA MANAILA	Temp Attorney	85.00	17.9	1,521.50
ANN MILLER	Temp Attorney	85.00	5.9	501.50
FREDDIE VALDES	Temp Attorney	85.00	9.0	765.00
GABRIEL BENCOMO	Temp Attorney	85.00	4.9	416.50
GINA BENNETT	Temp Attorney	85.00	17.2	1,462.00
HUMBERTO GONZALEZ	Temp Attorney	85.00	6.0	510.00
JACK BROWN	Temp Attorney	85.00	14.7	1,249.50
JOSHUA NDUKWE	Temp Attorney	85.00	13.0	1,105.00
KATLYN COROLINA	Temp Attorney	85.00	7.2	612.00
MIGUEL CASILLAS	Temp Attorney	85.00	8.5	722.50
WENDY RYU	Temp Attorney	85.00	28.1	2,388.50
ANDREW NADLER	Paralegal	280.00	13.2	3,696.00
JOHN PAOLO DALOG	Paralegal	280.00	66.3	18,564.00
VICTOR M. NAVARRO	Litigation Tech	280.00	4.9	1,372.00
JASON M. MONTALVO	Lit Supp Spec	280.00	8.0	2,240.00
PHILIP WONG	Lit Supp Spec	280.00	4.3	1,204.00
Total for 012 LITIGATION			537.0	267,552.00
JOSEPH ZUJKOWSKI	Partner	815.00	7.1	5,786.50
MARIA J. DICONZA	Partner	815.00	2.1	1,711.50
MATTHEW P. KREMER	Counsel	815.00	11.9	9,698.50
GABRIEL L. OLIVERA	Associate	815.00	35.9	29,258.50
Total for 015 PLAN OF ADJUSTMENT			57.0	46,455.00
PETER FRIEDMAN	Partner	815.00	1.3	1,059.50
DIANA M. PEREZ	Counsel	815.00	3.5	2,852.50
GABRIEL L. OLIVERA	Associate	815.00	1.3	1,059.50
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			6.1	4,971.50
MARIA J. DICONZA	Partner	815.00	0.2	163.00
ASHLEY PAVEL	Counsel	815.00	1.3	1,059.50
JOSEPH A. SPINA	Counsel	815.00	6.2	5,053.00
Total for 017 REPORTING			7.7	6,275.50
GABRIEL L. OLIVERA	Associate	815.00	2.0	1,630.00
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			2.0	1,630.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COFINA TITLE III
Matter: 0686892-00012

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Invoice: 1074813
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COFINA TITLE III

For Professional Services Rendered Through August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
08/03/20	M DICONZA	TELEPHONE CONFERENCE W/ DLA, NIXON, AND AAFAP RE: [REDACTED].	0.5
08/03/20	D PEREZ	PREPARE FOR CALL W/ AAFAP AND COFINA RE: [REDACTED] (.6); TELEPHONE CONFERENCE W/ M. YASSIN, C. SAAVEDRA, C. YAMIN, M. RAPAPORT, C. YOUNG, B. SUSHON, R. HOLM, M. DICONZA, AND K. FRANCHESI RE: SAME (.7); FOLLOW UP W/ M. DICONZA AND W. SUSHON RE: SAME (.3).	1.6
08/06/20	D PEREZ	TELEPHONE CONFERENCE W/ M. RAPAPORT, M. DICONZA, W. SUSHON, C. YOUNG, AND W. BENSON RE: [REDACTED] (.2); FOLLOW-UP EMAILS W/ M. RAPAPORT AND M. YASSIN RE: SAME (.2); REVIEW AND COMMENT ON [REDACTED] (.5).	0.9
08/07/20	D PEREZ	REVIEW RESEARCH RE: [REDACTED] (.6); EMAILS W/ R. HOLM RE: SAME (.2); REVIEW AND COMMENT ON [REDACTED] (.6).	1.4
08/10/20	D PEREZ	REVIEW AND COMMENT [REDACTED].	0.4
08/11/20	D PEREZ	REVIEW AND COMMENT [REDACTED] (2.4); REVIEW [REDACTED] RE: SAME (1.7); EMAILS W/ M. DICONZA, W. SUSHON, AND C. YOUNG RE: SAME (.2).	4.3
08/12/20	D PEREZ	EMAILS W/ M. DICONZA AND C. YOUNG RE: [REDACTED].	0.3
08/13/20	D PEREZ	REVIEW AND COMMENT [REDACTED] (1.7); EMAILS W/ M. DICONZA, M. YASSIN, AND R. HOLM RE: SAME (.3).	2.0
08/13/20	M DICONZA	EMAILS W/ OMM AND NIXON RE: [REDACTED].	0.2
08/14/20	D PEREZ	FINAL REVIEW OF [REDACTED].	0.6
08/19/20	D PEREZ	REVIEW [REDACTED] (.5); FOLLOW UP W/ R. HOLM RE: SAME (.2).	0.7
08/19/20	A HABERKORN	RESPOND TO QUESTIONS RE: [REDACTED]	0.2
08/21/20	D PEREZ	EMAILS W/ W. BENSON, M. RAPAPORT, M. YASSIN, AND M. DICONZA RE: [REDACTED].	0.3
08/24/20	D PEREZ	EMAILS W/ M. DICONZA, W. SUSHON, B. ROSEN, AND R. HOLM RE: [REDACTED].	0.3
08/26/20	D PEREZ	TELEPHONE CONFERENCE W/ B. ROSEN, M. DICONZA, W. SUSHON, K. FRANCHESI, M. RAPAPORT, C. YOUNG, C. YAMIN, AND M. YASSIN RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ R. HOLM RE: SAME (.1); FOLLOW-UP CALL W/ M. DICONZA RE: SAME (.3).	0.8

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Matter Name: COFINA TITLE III
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/26/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ D. PEREZ RE: SAME (.3).	0.8
08/27/20	D PEREZ	EMAILS W/ M. RAPAPORT, W. BENSON, B. ROSEN AND M. DICONZA RE: [REDACTED] (.3); REVIEW [REDACTED] S FROM W. BENSON RE: SAME (.2).	0.5
08/27/20	M DICONZA	EMAILS W/ NIXON RE: [REDACTED] (.2); EMAIL W/ D. PEREZ RE: SAME (.1).	0.3
08/31/20	M DICONZA	TELEPHONE CONFERENCE W/ M. YASSIN, B. ROSEN, DLA, AND NIXON RE: [REDACTED] (.6); EMAILS W/ D. PEREZ RE: SAME (.1).	0.7
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		16.8
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
08/13/20	P FRIEDMAN	REVIEW 2020 FINANCIAL STATEMENT DRAFT AND PROVIDE COMMENTS.	0.7
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		0.7
012 LITIGATION			
08/02/20	P FRIEDMAN	REVIEW [REDACTED].	0.2
08/03/20	W SUSHON	TELEPHONE CONFERENCE W/ M. YASSIN, M. DICONZA, D. PEREZ, M. RAPAPORT, AND C. YOUNG RE: IRS CLAIMS.	0.6
08/03/20	P FRIEDMAN	REVIEW ORAL ARGUMENT RECORDING.	2.0
08/05/20	P FRIEDMAN	REVIEW [REDACTED]	0.3
08/10/20	J DALOG	ANALYZE [REDACTED]	0.8
08/10/20	J DALOG	ANALYZE [REDACTED] H.	0.7
08/11/20	W SUSHON	REVIEW AND COMMENT ON DRAFT [REDACTED].	1.3
08/12/20	J DALOG	ANALYZE [REDACTED]	0.8
Total	012 LITIGATION		6.7
017 REPORTING			
08/13/20	T LI	REVIEW AND EDIT [REDACTED].	0.8
08/14/20	T LI	REVIEW AND [REDACTED] (.9); EMAIL R. HOLM RE: SAME (.2).	1.1
Total	017 REPORTING		1.9
Total Hours			26.1
Total Fees			20,041.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COFINA TITLE III
Matter: 0686892-00012

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Total Current Invoice

\$20,041.00

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Matter: 0686892-00012

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
MARIA J. DICONZA	815.00	2.5	2,037.50
PETER FRIEDMAN	815.00	3.2	2,608.00
WILLIAM SUSHON	815.00	1.9	1,548.50
DIANA M. PEREZ	815.00	14.1	11,491.50
ADAM P. HABERKORN	815.00	0.2	163.00
TJ LI	815.00	1.9	1,548.50
Total for Attorneys		23.8	19,397.00
Paralegal/Litigation Support			
JOHN PAOLO DALOG	280.00	2.3	644.00
Total for Paralegal/Litigation Support		2.3	644.00
Total		26.1	20,041.00

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COFINA TITLE III
Matter: 0686892-00012

10/27/20
Invoice: 1074813
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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
MARIA J. DICONZA	Partner	815.00	2.5	2,037.50
DIANA M. PEREZ	Counsel	815.00	14.1	11,491.50
ADAM P. HABERKORN	Associate	815.00	0.2	163.00
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			16.8	13,692.00
PETER FRIEDMAN	Partner	815.00	0.7	570.50
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			0.7	570.50
PETER FRIEDMAN	Partner	815.00	2.5	2,037.50
WILLIAM SUSHON	Partner	815.00	1.9	1,548.50
JOHN PAOLO DALOG	Paralegal	280.00	2.3	644.00
Total for 012 LITIGATION			6.7	4,230.00
TJ LI	Associate	815.00	1.9	1,548.50
Total for 017 REPORTING			1.9	1,548.50

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00027

10/27/20
Invoice: 1074809

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AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO RICO, ET AL.

For Professional Services Rendered Through August 31, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
08/05/20	P FRIEDMAN	EMAILS W/ A. PAVEL AND E. BARAK RE: BRIEF RE: [REDACTED]	0.2
08/12/20	P FRIEDMAN	REVIEW [REDACTED]	1.1
08/13/20	P FRIEDMAN	EMAILS W/ A. PAVEL RE: [REDACTED]	0.2
08/14/20	P FRIEDMAN	DRAFT AND [REDACTED]	0.8
08/15/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ A. SCHIRENBECK RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ E. BARAK RE: BRIEF (.4); REVIEW BRIEF (.4).	1.2
08/17/20	P FRIEDMAN	FINALIZE [REDACTED] (.3); REVIEW [REDACTED] (.4); EMAILS W/ R. HOLM, J. ROTH, AND A. PAVEL RE: [REDACTED] (.4); REVIEW FOMB BRIEF AND PROVIDE COMMENTS (1.2).	2.3
08/18/20	P FRIEDMAN	FINALIZE BRIEF RE: [REDACTED]	0.8
Total Hours			6.6
Total Fees			5,379.00

Total Current Invoice **\$5,379.00**

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Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: AMBAC ASSURANCE CORPORATION V. COMMONWEALTH OF PUERTO
RICO, ET AL.
Matter: 0686892-00027

10/27/20
Invoice: 1074809

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
PETER FRIEDMAN	6.6
Total for Attorneys	6.6
Total	6.6

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Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - CORPORATE AND FOMB MATTERS
Matter: 0686892-00001

11/05/20
Invoice: 1075240
Page No. 2

COMMONWEALTH - CORPORATE AND FOMB MATTERS

For Professional Services Rendered Through September 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/20	M DICONZA	REVIEW [REDACTED]	0.4
09/01/20	M DICONZA	EMAILS W/ TEAM RE: [REDACTED]	0.2
09/01/20	M DICONZA	REVIEW [REDACTED] NCE W/ A. PEREZ RIVERA AND DLA RE: SAME (.4).	0.6
09/01/20	M DICONZA	NON-TITLE III PREP CALL W/ ANKURA.	0.9
09/01/20	N MITCHELL	NON-TITLE III PREP CALL W/ ANKURA.	0.5
09/01/20	D PEREZ	EMAILS W/ K. FRANCESCHI AND M. DICONZA RE: [REDACTED]	1.2
09/01/20	M KREMER	REVIEW [REDACTED] (.3); EMAIL W/ D. BUCKLEY RE: SAME (.2); EMAIL RE: RFQ DOCUMENTS (.2).	0.7
09/01/20	M KREMER	TELEPHONE CONFERENCE W/ AAFAP, OMM, AND DLA TEAM RE: MFA EMMA FILING.	0.5
09/01/20	R HOLM	EMAIL W/ D. PEREZ AND G. OLIVERA RE: [REDACTED]	1.7
09/01/20	M KREMER	DRAFT AND REVISE [REDACTED]	2.9
09/01/20	M KREMER	PREPARE FOR (.4); ATTEND NON-TITLE III PREP CALL W/ ANKURA (.5).	0.9
09/01/20	J SPINA	PREPARE [REDACTED]	4.9
09/02/20	D PEREZ	TELEPHONE CONFERENCE W/ W. BENSON, W. SUSHON, M. RAPAPORT, C. YOUNG, AND R. HOLM RE: [REDACTED] (.2); FOLLOW UP W/ M. DICONZA AND W. SUSHON RE: SAME (.2); EMAILS W/ M. RAPAPORT, M. DICONZA, AND K. FRANCESCHI RE: SAME (.3); REVIEW UPDATED SUBSIDY CHART (.2).	0.9
09/02/20	B SEELIG	RESEARCH AND [REDACTED]	3.7
09/02/20	M KREMER	REVIEW AND REVISE EMMA NOTICES.	0.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/04/20	R HOLM	EMAIL W/ D. PEREZ AND G. OLIVERA RE: [REDACTED] [REDACTED]	4.2
09/04/20	J SPINA	REVISE AND DRAFT SECTION UPDATES RE: 2018 FINANCIAL STATEMENTS.	4.2
09/04/20	R HOLM	EMAIL W/ M. POCHA, A. PAVEL, M. KREMER, AND G. OLIVERA RE: [REDACTED] [REDACTED] 1.4); ANALYZE RELEVANT BRIEFING FOR PURPOSES OF SAME (.4); REVISE DRAFT PRESENTATION SAME (.2).	2.0
09/04/20	E MCDOWELL	REVIEW AND ANALYZE [REDACTED]	1.4
09/04/20	B SEELIG	RESEARCH AND [REDACTED]	2.5
09/04/20	B SEELIG	RESEARCH AND DRAFT MEMORANDUM RE: [REDACTED]	0.9
09/05/20	R HOLM	EMAIL W/ D. PEREZ AND G. OLIVERA RE: [REDACTED] [REDACTED]	3.8
09/05/20	E MCDOWELL	DRAFT OUTLINE FOR BRIEF IN OPPOSITION TO CERTIORARI PETITION.	3.3
09/06/20	J SPINA	EMAILS AND DISCUSSIONS W/ G. OLIVERA RE: [REDACTED]	1.8
09/07/20	J SPINA	DRAFT [REDACTED]	4.3
09/08/20	M KREMER	REVIEW AND REVISE [REDACTED]	1.5
09/08/20	M KREMER	ATTEND NON-TITLE III PREP CALL W/ ANKURA (.6); TELEPHONE CONFERENCE W/ D. BARRETT RE: UPR STRATEGY (.4); TELEPHONE CONFERENCE W/ KRAMER LEVIN RE: SAME (.3); TELEPHONE CONFERENCE W/ AAFAF TEAM RE: UPR (.4).	1.7
09/08/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.4); EMAILS W/ PMA TEAM RE: SAME (.4).	1.8
09/08/20	R HOLM	EMAIL W/ D. PEREZ AND G. OLIVERA RE: [REDACTED] [REDACTED]	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/08/20	D PEREZ	FOLLOW-UP EMAILS W/ M. DICONZA, K. FRANCESCHI, AND M. RAPAPORT RE: [REDACTED] (.2); REVIEW [REDACTED] RE: SAME (.3); REVIEW [REDACTED] AND SUMMARY OF SAME (.3); FOLLOW UP W/ R. HOLM RE: SAME (.1).	0.9
09/08/20	P FRIEDMAN	REVIEW [REDACTED]	1.0
09/08/20	M DICONZA	NON-TITLE III PREP CALL W/ ANKURA.	0.3
09/08/20	E MCDOWELL	RESEARCH AND DRAFT MEMORANDA RE: BRIEF IN OPPOSITION FOR P. FRIEDMAN.	1.4
09/08/20	M KREMER	DRAFT AND REVISE [REDACTED] E (.3); EMAIL AND TELEPHONE CONFERENCE W/ J. NEWTON RE: [REDACTED] S (.2).	0.5
09/08/20	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE RE: [REDACTED] (.3); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: SAME (.2).	0.5
09/08/20	J SPINA	DRAFT [REDACTED]	3.3
09/08/20	J SPINA	REVISE FINANCIAL STATEMENTS FOR 2019.	3.3
09/09/20	M KREMER	TELEPHONE CONFERENCE W/ PMA TEAM RE: AAFAF FINANCIAL STATEMENTS (.3); EMAIL W/ A. PAVEL AND P. FRIEDMAN RE: SAME (.2).	0.5
09/09/20	M KREMER	REVIEW AND REVISE [REDACTED] (1.1); EMAIL W/ C. MCCONNIE RE: SAME (.3).	1.4
09/09/20	R HOLM	EMAIL W/ D. PEREZ AND G. OLIVERA RE: [REDACTED]	0.1
09/09/20	B SEELIG	RESEARCH AND WRITE MEMORANDUM RE: 2 [REDACTED]	2.5
09/09/20	D PEREZ	EMAILS W/ M. DICONZA, W. SUSHON, B. ROSEN, AND M. RAPAPORT RE: [REDACTED] S (.6); REVIEW SUMMARY OF [REDACTED] RE: SAME (.3).	0.9
09/09/20	M KREMER	EMAIL W/ AAFAF TEAM RE: [REDACTED]	0.2
09/09/20	J SPINA	REVISE FINANCIAL STATEMENTS FOR 2019.	4.4
09/10/20	B SEELIG	RESEARCH AND WRITE MEMORANDUM RE: 2 [REDACTED]	4.5

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09/10/20	D PEREZ	EMAILS W/ B. ROSEN, M. DICONZA, AND C. SAAVEDRA RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ B. ROSEN, M. DICONZA, W. SUSHON, M. RAPAPORT, AND K. FRANCESCHI RE: SAME (.3); FOLLOW-UP EMAILS W/ M. DICONZA AND W. SUSHON RE: SAME (.2); REVIEW NOTICE OF ADJOURNMENT FOR COFINA OBJECTION AND FOLLOW UP W/ R. HOLM RE: SAME (.2); REVIEW [REDACTED] CHART (.2).	1.3
09/10/20	B STEVENSON	EDIT AND REVIEW [REDACTED] .	0.8
09/10/20	M KREMER	EMAILS W/ AAFAP TEAM RE: [REDACTED] .	0.3
09/10/20	M KREMER	REVIEW MATERIALS FOR AAFAP FINANCIAL STATEMENTS (.2); EMAILS W/ PMA TEAM RE: SAME (.2).	0.4
09/10/20	R HOLM	EMAIL W/ D. PEREZ AND G. OLIVERA RE: ANALYSIS OF WHETHER A TITLE III JUDGE OR A [REDACTED]	1.4
09/10/20	J SPINA	DRAFT AND REVISE BOND COUNSEL RFP RESPONSE.	3.1
09/10/20	M KREMER	DRAFT AND REVISE [REDACTED]	0.8
09/10/20	M KREMER	REVIEW AND REVISE [REDACTED] .	0.6
09/11/20	D PEREZ	REVIEW DRAFT INFORMATION MOTION RE: [REDACTED]	0.2
09/11/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	2.4
09/11/20	M DICONZA	REVIEW [REDACTED] (.2); EMAILS W/ J. BATLLE RE: SAME (.1).	0.3
09/11/20	M DICONZA	NON-TITLE III UPDATE CALL W/ AAFAP (1.1); EMAIL TO C. SAAVEDRA RE: SAME (.1).	1.2
09/11/20	B SEELIG	RESEARCH [REDACTED]	4.2
09/11/20	D PEREZ	ATTEND [REDACTED]	1.1
09/11/20	M KREMER	PREPARE FOR NON-TITLE III UPDATE CALL (.4); ATTEND SAME W/ ANKURA (1.2).	1.6

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09/11/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] [REDACTED]	3.7
09/11/20	B STEVENSON	ANALYZE [REDACTED] [REDACTED]	1.8
09/11/20	L RIMON	REVIEW AND [REDACTED] [REDACTED]	1.0
09/11/20	J SPINA	DRAFT [REDACTED]	2.2
09/11/20	J SPINA	TELEPHONE [REDACTED] [REDACTED]	0.9
09/12/20	D PEREZ	REVISE [REDACTED]	0.3
09/12/20	J BEISWENGER	EMAILS W/ R. HOLM AND M. BURKE RE: REVISIONS TO [REDACTED]	0.3
09/12/20	L RIMON	REVIEW AND FINALIZ [REDACTED] [REDACTED]	1.8
09/12/20	B STEVENSON	EDIT [REDACTED]	1.3
09/12/20	R HOLM	EMAIL W/ P. FRIEDMAN AND J. BEISWENGER RE: [REDACTED]	0.2
09/12/20	B SEELIG	RESEARCH AND DRAFT [REDACTED] [REDACTED]	2.2
09/12/20	R HOLM	EMAIL W/ P. FRIEDMAN, J. BEISWENGER, AND M. BURKE RE: [REDACTED]	0.2
09/13/20	D PEREZ	REVIEW [REDACTED] [REDACTED]	0.2
09/13/20	L RIMON	REVIEW AND FINALIZE [REDACTED] [REDACTED]	1.1
09/13/20	B SEELIG	RESEARCH AND WRITE MEMORANDUM RE: [REDACTED] [REDACTED]	3.1
09/13/20	J BEISWENGER	DRAFT AND REVISE [REDACTED] [REDACTED]	0.7
09/14/20	L RIMON	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.4
09/14/20	M KREMER	EMAIL W/ M. DICONZA RE: AAFAP STATUS REPORT (.2); DRAFT AND REVISE STATEMENT RE: PRIDCO (.3).	0.5
09/14/20	P FRIEDMAN	EMAILS W/ PLAINTIFFS IN AMBAC UNIFORMITY CHALLENGE CASE.	0.3

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09/14/20	B SEELIG	RESEARCH AND [REDACTED]	1.9
09/14/20	J SPINA	DRAFT DECK RE: [REDACTED]	3.3
09/14/20	R HOLM	EMAIL W/ J. BEISWENGER RE: REVISING AAFAP FY 2018 FINANCIAL STATEMENTS (.2); REVISE SAME (2.1).	2.3
09/14/20	M KREMER	DRAFT AND REVISE [REDACTED] (.9); REVIEW AND REVISE FINANCIAL STATEMENTS (.7).	1.6
09/14/20	R HOLM	EMAIL W/ J. BEISWENGER AND M. BURKE RE: [REDACTED]	0.1
09/14/20	B STEVENSON	ANALYZE [REDACTED]	0.6
09/14/20	B STEVENSON	EDIT ADVICE ON [REDACTED]	0.8
09/15/20	B SEELIG	RESEARCH [REDACTED]	5.4
09/15/20	M KREMER	PREPARE FOR AND ATTEND NON-TITLE III PREP CALL W/ ANKURA.	0.4
09/15/20	M KREMER	REVIEW [REDACTED]	0.5
09/15/20	M KREMER	REVIEW COMMENTS TO [REDACTED] (.3); REVISE SAME (.4).	0.7
09/15/20	M KREMER	REVIEW [REDACTED]	1.3
09/15/20	M DICONZA	REVIEW AND REVISE BRIEFING MATERIALS.	1.7
09/15/20	M DICONZA	REVIEW AAFAP REPORTING.	0.2
09/15/20	R HOLM	EMAIL W/ J. BEISWENGER, J. SPINA, AND M. BURKE RE: [REDACTED]	0.6
09/15/20	R HOLM	EMAIL W/ J. BEISWENGER RE: REVISING AAFAP FY 2018 FINANCIAL STATEMENTS (.1); REVISE SAME (1.6).	1.7
09/15/20	B STEVENSON	ANALYZE [REDACTED]	0.8
09/16/20	D PEREZ	REVIEW [REDACTED]	0.3
09/16/20	M KREMER	REVIEW AND REVISE [REDACTED]	0.6
09/16/20	B SEELIG	RESEARCH [REDACTED]	0.3
09/16/20	R HOLM	EMAIL W/ J. BEISWENGER, J. SPINA, AND M. BURKE RE: [REDACTED]	0.1
09/17/20	M KREMER	DRAFT AND REVISE [REDACTED]	1.2
09/17/20	M KREMER	REVISE COMMONWEALTH EMMA FILING (.2); EMAILS W/ C. MCCONNIE RE: SAME (.2).	0.4

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09/17/20	M DICONZA	REVIEW [REDACTED]	0.3
09/17/20	B SEELIG	RESEARCH AND REVIEW [REDACTED]	1.4
09/17/20	J BEISWENGER	DRAFT AND REVISE AAFAP AUDITED FINANCIAL STATEMENTS FOR FY 2018.	6.7
09/17/20	L RIMON	ANALYZE [REDACTED]	0.6
09/17/20	L RIMON	REVISE DRAFT [REDACTED]	0.1
09/17/20	J SPINA	PREPARE TITLE III AND NON-TITLE III LETTERS.	3.0
09/17/20	R HOLM	EMAIL W/ J. BEISWENGER RE: [REDACTED]	2.5
09/18/20	J DALOG	ANALYZE AND PREPAR [REDACTED]	1.3
09/18/20	J DALOG	ANALYZE AND PREPARE BRIEFING ON SUMMARY JUDGMENT MOTIONS AND RELATED BRIEFING IN CASE 20-003 IN PREPARATION FOR HEARING PER REQUEST OF G. OLIVERA.	1.6
09/18/20	J DALOG	ANALYZE AND PREPARE BRIEFING RE: 56(D) OPPOSITIONS AND MOTIONS RE: ORAL ARGUMENT IN CONNECTION W/ REVENUE BOND ADVERSARY PROCEEDINGS TO AID IN PREPARATION FOR HEARING PER REQUEST OF G. OLIVERA.	1.5
09/18/20	J DALOG	ANALYZE AND PREPARE BRIEFING ON SUMMARY JUDGMENT MOTIONS AND RELATED BRIEFING IN CASE 20-004 IN PREPARATION FOR HEARING PER REQUEST OF G. OLIVERA.	1.8
09/18/20	B SEELIG	RESEARCH AND REVIEW TREASURY GUIDANCE AND CARES ACT FOR ELIGIBILITY OF PRE-PAYMENT OF HEALTH INSURANCE.	1.6
09/18/20	B SEELIG	TELEPHONE CONFERENCE W/ B. STEVENSON AND L. RIMON RE: [REDACTED] PROGRAM TERMS AND CONDITIONS.	0.6
09/18/20	B STEVENSON	ANALYZE PREPAYMENT INSURANCE ISSUE.	0.6
09/18/20	L RIMON	TELEPHONE CONFERENCE W/ B. STEVENSON AND B. SEELIG TO ANALYZE [REDACTED] GRANT APPLICATION (.4); PREPARE FOR SAME (.4).	0.8
09/20/20	B SEELIG	RESEARCH AND REVISE ANALYSIS OF CRF ELIGIBILITY FOR [REDACTED]	0.8
09/20/20	P FRIEDMAN	REVIEW AAFAP FINANCIAL STATEMENTS.	0.8
09/21/20	R HOLM	EMAIL W/ P. FRIEDMAN AND J. BEISWENGER RE: REVISING AAFAP FINANCIAL STATEMENTS.	0.3

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09/21/20	J DALOG	ANALYZE AND PREPARE BRIEFING ON SUMMARY JUDGMENT MOTIONS RELATING REVENUE BOND ADVERSARY PROCEEDINGS IN PREPARATION FOR HEARING PER REQUEST OF G. OLIVERA.	2.2
09/21/20	B SEELIG	REVIEW AND REVISE [REDACTED] AGREEMENT AND TERMS AND CONDITIONS.	1.7
09/21/20	B STEVENSON	TELEPHONE CONFERENCE W/ JAVIER AND ANKURA ON [REDACTED]	0.5
09/21/20	B SEELIG	TELEPHONE CONFERENCE W/ J. POLO, F. BATLLE, K. WATKINS, B. STEVENSON, AND L. RIMON RE: [REDACTED]	0.6
09/21/20	M KREMER	DRAFT AND REVISE COMPREHENSIVE [REDACTED] DECK.	1.2
09/21/20	L RIMON	TELEPHONE CONFERENCE W/ J. TIRADO-POLO, ANKURA TEAM, B. STEVENSON, AND B. SEELIG TO DISCUSS [REDACTED] GRANT AGREEMENT (.4); PREPARE FOR SAME (.4).	0.8
09/21/20	J BEISWENGER	DRAFT AND REVISE AAFAF AUDITED FINANCIAL STATEMENTS FOR FY 2018 (5.7); EMAILS W/ P. FRIEDMAN AND O. RODRIGUEZ PEREZ (AAFAF) RE: SAME (.1).	5.8
09/21/20	P FRIEDMAN	REVIEW AAFAF FINANCIAL STATEMENTS.	1.4
09/22/20	N MITCHELL	NON-TITLE III PREP CALL W/ ANKURA.	0.5
09/22/20	D PEREZ	FOLLOW UP W/ M. DICONZA RE: [REDACTED]	0.2
09/22/20	J DALOG	ANALYZE AND PREPARE BRIEFING ON SUMMARY JUDGMENT MOTIONS RELATING REVENUE BOND ADVERSARY PROCEEDINGS IN PREPARATION FOR HEARING PER REQUEST OF G. OLIVERA.	0.4
09/22/20	M KREMER	ATTEND NON-TITLE III PREP CALL W/ ANKURA.	0.4
09/22/20	J BEISWENGER	DRAFT [REDACTED]	0.7
09/22/20	M KREMER	DRAFT AND REVISE COMPREHENSIVE [REDACTED] DECK AND INCORPORATE COMMENTS FROM M. DICONZA.	1.5
09/22/20	M DICONZA	NON-TITLE III PREP CALL W/ ANKURA.	0.2
09/22/20	M DICONZA	REVIEW AND REVISE BRIEFING BOOK.	2.3
09/23/20	L RIMON	REVISE [REDACTED] GRANT AGREEMENT AND FUNDS PROPOSAL FOR ADVANCE HEALTH INSURANCE PREMIUMS.	1.1
09/23/20	M KREMER	EMAILS RE: [REDACTED]	0.9
09/23/20	J SPINA	FINALIZE NON-TITLE III AND TITLE III LETTERS FOR SUBMISSION TO AAFAF.	2.2
09/23/20	M DICONZA	REVIEW AND REVISE BRIEFING BOOK.	3.1

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09/23/20	J BEISWENGER	EMAILS W/ K. BRUSHNAHAN AND M. BURKE RE: [REDACTED] [REDACTED]	0.4
09/23/20	M KREMER	REVISE [REDACTED] MATERIALS.	0.6
09/24/20	B SEELIG	RESEARCH AND [REDACTED] [REDACTED]	2.1
09/24/20	L RIMON	TELEPHONE CONFERENCE W/ B. STEVENSON AND B. [REDACTED] (.4); PREPARE FOR SAME (.4).	0.8
09/24/20	B SEELIG	RESEARCH AND DRAFT [REDACTED] [REDACTED]	1.3
09/24/20	B SEELIG	TELEPHONE CONFERENCE W/ B. STEVENSON AND L. [REDACTED]	0.5
09/24/20	L RIMON	TELEPHONE CONFERENCE W/ B. STEVENSON AND B. [REDACTED]	0.5
09/24/20	D PEREZ	REVISE PR BACKGROUND PRESENTATION RE: [REDACTED] [REDACTED]	0.3
09/24/20	J SPINA	PREPARE [REDACTED] (1.4); EMAILS W/ AAFAF RE: SAME (.5).	1.9
09/24/20	J BEISWENGER	EMAILS W/ P. FRIEDMAN AND O. RODRIGUEZ PEREZ (AAFAF) RE: REVISIONS TO AAFAF 2018 FINANCIAL STATEMENTS.	0.3
09/24/20	M KREMER	REVISE AAFAF [REDACTED] MATERIALS.	0.5
09/24/20	B STEVENSON	EDIT [REDACTED]	1.2
09/25/20	J SPINA	FINALIZE TITLE III AND NON-TITLE III LETTERS (1.2); EMAILS W/ AAFAF RE: SAME (.7).	1.9
09/25/20	M DICONZA	NON-TITLE III UPDATE CALL W/ AAFAF.	1.5
09/25/20	D PEREZ	ATTEND BI-WEEKLY NON-TITLE III UPDATE CALL.	1.4
09/25/20	B SEELIG	TELEPHONE CONFERENCE W/ J. TIRADO POLO, K. WATKINS, L. RIMON, AND B. STEVENSON TO DISCUSS [REDACTED] FUNDING AGREEMENT AND STRUCTURE FOR OTHER STRATEGIC [REDACTED]	0.3
09/25/20	B SEELIG	REVISE STRATEGIC [REDACTED] PROJECT CRF GRANT AGREEMENT TERMS AND CONDITIONS.	1.9
09/25/20	L RIMON	TELEPHONE CONFERENCE W/ J. TIRADO-POLO, K. WATKINS, B. STEVENSON, AND B. SEELIG TO DISCUSS [REDACTED] GRANT APPLICATION (.3); PREPARE FOR SAME (.1).	0.4
09/25/20	M KREMER	DRAFT AGENDA (.3); ATTEND NON-TITLE III CALL (1.7).	2.0
09/27/20	B SEELIG	REVISE STRATEGIC [REDACTED] [REDACTED] AGREEMENT.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/27/20	L RIMON	REVIEW AND [REDACTED]	0.8
09/28/20	B SEELIG	RESEARCH AND DRAFT [REDACTED]	2.6
09/28/20	M KREMER	REVISE [REDACTED] AND EMAILS W/ AAFAP TEAM RE: SAME.	0.5
09/29/20	B SEELIG	REVISE [REDACTED]	1.3
09/29/20	M DICONZA	REVIEW NEXT DRAFT OF BRIEFING BOOK.	0.4
09/29/20	M DICONZA	NON-TITLE III PREP CALL W/ ANKURA.	0.4
09/29/20	M DICONZA	REVIEW AND COMMENT ON AAFAP REPORTS.	0.3
09/29/20	J SPINA	CONTINUE WORK ON [REDACTED] (1.3); EMAILS W/ R. HOLM RE: SAME (.7); EMAILS W/ CARTER LEDYARD MILBURN RE: SAME (.6).	2.6
09/29/20	L RIMON	ANALYZE [REDACTED]	0.8
09/29/20	M KREMER	PREPARE FOR AND ATTEND NON-TITLE III PREP CALL.	0.5
09/30/20	B SEELIG	RESEARCH [REDACTED]	1.1
09/30/20	L RIMON	TELEPHONE CONFERENCE W/ B. STEVENSON AND B. SEELIG TO ANALYZE [REDACTED]	0.4
09/30/20	B SEELIG	TELEPHONE CONFERENCE W/ B. STEVENSON AND L. [REDACTED]	0.5
09/30/20	R HOLM	EMAIL W/ D. PEREZ RE: [REDACTED] [REDACTED] (.6).	0.9
09/30/20	M DICONZA	TELEPHONE CONFERENCE W/ E. BARAK RE: [REDACTED]	0.2
09/30/20	M DICONZA	REVIEW AND COMMENT ON AAFAP REPORTING.	0.3
09/30/20	D PEREZ	TELEPHONE CONFERENCE W/ DLA, NIXON, AAFAP [REDACTED] [REDACTED] S (.6); TELEPHONE CONFERENCE W/ B. ROSEN AND M. DICONZA RE: SAME (.2).	0.8
09/30/20	P FRIEDMAN	REVIEW MONTHLY CASH BALANCE REPORT	0.2
Total Hours			261.4
Total Fees			208,333.00

Disbursements

Copying \$15.80

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Matter: 0686892-00001

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Data Hosting Fee	11,867.74
Online Research	4,828.25
RELATIVITY	1,300.00

Total Disbursements	\$18,011.79
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Total Current Invoice	\$226,344.79
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Matter: 0686892-00001

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/21/20	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 41	41.00	\$4.10
09/21/20	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 41	41.00	4.10
09/21/20	E101	Lasertrak Printing - Zujkowski, Joseph Pages: 41	41.00	4.10
09/29/20	E101	Lasertrak Color Printing - Rapisardi, John Pages: 35	35.00	3.50
Total for E101 - Lasertrak Color Printing				\$15.80
08/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	\$3.00
08/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE906-0; 17-03567-LTS9 DOCUMENT 906-0	20.00	2.00
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD		
08/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE911-0; 17-03567-LTS9 DOCUMENT 911-0	8.00	0.80
08/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 3283; CASE YEAR 2017; CASE NUMBER 17-3283; PAGE: 1	1.00	0.10
08/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; APPELLATE CASE SEARCH; ALL COURTS; CASE NUMBER 3283; CASE YEAR 2017; CASE NUMBER 17- 3283; JURISDICTION AP; PAGE: 1	1.00	0.10
08/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID PR; CASE NUMBER 3283; CASE YEAR 2017; CASE NUMBER 17-3283; PAGE: 1	1.00	0.10
08/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 9095 DOC TO: 14009 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00

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08/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; John Paolo Dalog; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED DOC FROM: 9095 DOC TO: 11000 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
08/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE913-0; 17-03567-LTS9 DOCUMENT 913-0	9.00	0.90
08/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
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08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 00PCL; APPELLATE CASE SEARCH; COURT ID 01; CASE NUMBER 1181; CASE YEAR 2019; CASE NUMBER 19-1181; JURISDICTION AP; PAGE: 1	1.00	0.10
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; DOCKET REPORT (FULL); 19-1181	21.00	2.10
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE SUMMARY; 19-1960	1.00	0.10
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; DOCKET REPORT (FULL); 19-1960	14.00	1.40
08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
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08/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 00PCL; APPELLATE CASE SEARCH; COURT ID 01; CASE NUMBER 1960; CASE YEAR 2019; CASE NUMBER 19-1960; JURISDICTION AP; PAGE: 1	1.00	0.10
08/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE SUMMARY; 19-1391	1.00	0.10

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08/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 00PCL; ALL COURT TYPES CASE SEARCH; COURT ID 01; CASE NUMBER 1960; CASE YEAR 2019; CASE NUMBER 19-1960; PAGE: 1	1.00	0.10
08/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE SUMMARY; 19-1182	1.00	0.10
08/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 00PCL; APPELLATE CASE SEARCH; COURT ID 01; CASE NUMBER 1391; CASE YEAR 2019; CASE NUMBER 19-1391; JURISDICTION AP; PAGE: 1	1.00	0.10
08/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE SUMMARY; 19-1960	1.00	0.10
08/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 00PCL; APPELLATE CASE SEARCH; COURT ID 01; CASE NUMBER 1182; CASE YEAR 2019; CASE NUMBER 19-1182; JURISDICTION AP; PAGE: 1	1.00	0.10
08/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
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08/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20

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08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE914-0; 17-03567-LTS9 DOCUMENT 914-0	24.00	2.40
08/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE915-0; 17-03567-LTS9 DOCUMENT 915-0	1.00	0.10
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00

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08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE917-0; 17-03567-LTS9 DOCUMENT 917-0	15.00	1.50
08/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
08/31/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/02/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	35.49
09/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Michael Dreeben; CANDC; IMAGE133-3; 4:19-CV-07123-PJH DOCUMENT 133-3	9.00	0.90
09/03/20	E106	Online Research / Lexis-Nexis; HOLM, RICHARD	1.00	61.75
09/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20

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09/04/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	423.89
09/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/09/20	E106	Online Research - Westlaw; Richard Holm	1.00	607.60
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/09/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	2.00	0.20

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		COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG		
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE SELECTION TABLE; CASE: 19-1181	1.00	0.10
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; CASE QUERY; 19-1181	5.00	0.50
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; ORDER SELECTION TABLE; SEARCH ON FILED DATE SINCE 9/13/2020 FOR ALL, CODES: P,J,O, CASE 19-1181	1.00	0.10
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; ORDER SELECTION TABLE; SEARCH ON FILED DATE IN 8/2020 FOR ALL, CODES: P,J,O, CASE 19-1181	1.00	0.10
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; ORDER SELECTION TABLE; SEARCH ON FILED DATE SINCE 9/1/2020 FOR ALL, CODES: P,J,O, CASE 19-1181	1.00	0.10
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; BRIEFS REPORT; CASE: 19-1181 BRIEFS: 06/30/2020 00:00:00 - 09/13/2020 23:59:59	1.00	0.10
09/13/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	187.96
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Richard Holm; 01CA; ORDER SELECTION TABLE; SEARCH ON FILED DATE IN 9/2020 FOR ALL, CODES: P,J,O, CASE 19-1181	1.00	0.10
09/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/15/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	753.81
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20

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09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE921-0; 17-03567-LTS9 DOCUMENT 921-0	18.00	1.80
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE923-0; 17-03567-LTS9 DOCUMENT 923-0	5.00	0.50
09/17/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	93.98
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SUMMARY; 19-2028	1.00	0.10
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; 01CA; CASE SELECTION TABLE; CASE: 19-2028	1.00	0.10
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/18/20	E106	Online Research - Westlaw; Richard Holm	1.00	239.94
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jacob Beiswenger; PRBK; DOCKET REPORT; 19-00355-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/19/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	469.90
09/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/20/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	661.80
09/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20

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09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE926-0; 17-03567-LTS9 DOCUMENT 926-0	5.00	0.50
09/21/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	329.91
09/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/23/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	129.47
09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE928-0; 17-03567-LTS9 DOCUMENT 928-0	1.00	0.10
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; MOEBK; IMAGE1834-0; 16-42529 DOCUMENT 1834-0	30.00	3.00
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; MOEBK; DOCKET REPORT; 16-42529 FIL OR ENT: FILED FROM: 1/17/2017 TO: 1/30/2017 DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE930-0; 17-03567-LTS9 DOCUMENT 930-0	15.00	1.50
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Zujkowski; MOEBK; SEARCH; LNAME: PEABODY	5.00	0.50

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09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/26/20	E106	Online Research - Westlaw; Michael Dreeben	1.00	423.89
09/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Jonathan Pierre; PRDC; DOCKET REPORT; 3:18-CV-01561-LTS-JGD	30.00	3.00
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:19-CV-01557-GAG	2.00	0.20

Total for E106 - Online Research (Miscellaneous) \$4,828.25

09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: KAndolina@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	\$100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: JNdukwe@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: gbencomo@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: AGarcia@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: WRyu@spg-legal.com For Period	1.00	100.00

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09/01/2020 to 09/30/2020				
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: WRyu@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: JNdukwe@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: FValdes@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: gbencomo@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: Jbrown@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: MCasillas@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: GBennett@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: HGonzalez@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
Total for E140R - RELATIVITY				\$1,300.00
09/30/20	E160DHF	Data Hosting Fee - Total_GB = 71.08812164 For Period 09/01/2020 to 09/30/2020	1.00	\$853.06
09/30/20	E160DHF	Data Hosting Fee - Total_GB = 150.7805249 For Period 09/01/2020 to 09/30/2020	1.00	1,809.37
09/30/20	E160DHF	Data Hosting Fee - Total_GB = 767.1095272 For Period 09/01/2020 to 09/30/2020	1.00	9,205.31
Total for E160DHF - Data Hosting Fee				\$11,867.74

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
LAUREL LOOMIS RIMON	14.2
MARIA J. DICONZA	14.8
NANCY MITCHELL	1.0
PETER FRIEDMAN	3.7
MATTHEW P. KREMER	34.7
RICHARD HOLM	35.0
JOSEPH A. SPINA	52.2
DIANA M. PEREZ	10.3
JACOB T. BEISWENGER	17.3
BRADDOCK STEVENSON	9.0
BEN SEELIG	54.3
EPHRAIM A. MCDOWELL	6.1
Total for Attorneys	252.6
Paralegal/Litigation Support	
JOHN PAOLO DALOG	8.8
Total for Paralegal/Litigation Support	8.8
Total	261.4

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: UPR
Matter: 0686892-00010

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UPR

For Professional Services Rendered Through September 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/01/20	M KREMER	EMAIL W/ M. GONZALEZ RE: [REDACTED] (.3); REVIEW CORRESPONDENCE RE: SAME (.3).	0.6
09/01/20	N MITCHELL	ANALYZE ISSUES RE: [REDACTED].	0.1
09/02/20	M KREMER	REVIEW PENSION DOCUMENTS AND SUMMARIZE ISSUES (.9); TELEPHONE CONFERENCE W/ F. BATLLE RE: UPR AND NEXT STEPS (.3); EMAIL TO N. MITCHELL RE: SAME (.2); EMAIL W/ L. GOLDBERG RE: [REDACTED] (.2).	1.6
09/03/20	M KREMER	TELEPHONE CONFERENCE W/ D. BARRETT RE: UPR SITUATION (.2); TELEPHONE CONFERENCE W/ F. BATLLE, N. MITCHELL, AND D. BARRETT RE: SAME (.5); TELEPHONE CONFERENCE W/ AAFAF TEAM RE: UPR (.5); TELEPHONE CONFERENCE W/ KRAMER LEVIN TEAM RE: SAME (.2); DRAFT AND REVISE [REDACTED] (1.0).	2.4
09/04/20	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY [REDACTED] (.2); REVISE NDA (.3); EMAIL W/ J. BATLLE RE: SAME (.2).	0.7
09/04/20	M KREMER	TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED] (.4); DRAFT AND REVISE SUMMARY OF ALTERNATIVES (.5); TELEPHONE CONFERENCE W/ D. BUCKLEY RE: STANDSTILL EXTENSION (.3).	1.2
09/07/20	N MITCHELL	WORK [REDACTED].	1.1
09/09/20	M KREMER	TELEPHONE CONFERENCE W/ D. BUCKLEY RE: STATUS OF UPR (.3); EMAIL W/ D. BARRETT RE: SAME (.1); REVIEW PROPOSAL AND EMAIL TO OMM TEAM RE: SAME (.4); REVISE TITLE III AND TITLE VI ANALYSIS (1.3).	2.1
09/10/20	M KREMER	REVIEW STANDSTILL PROPOSAL AND TELEPHONE CONFERENCE W/ OMM TEAM AND ANKURA TEAM RE: SAME (.7); TELEPHONE CONFERENCE W/ AAFAF TEAM RE: SAME (.5); TELEPHONE CONFERENCES W/ KRAMER LEVIN RE: EXTENSION TO STANDSTILL PENDING NEGOTIATIONS (.5); DRAFT DECK RE: RESTRUCTURING NEXT STEPS (.8); EMAIL W/ N. MITCHELL AND S. PAK RE: SAME (.2).	2.7
09/11/20	M KREMER	TELEPHONE CONFERENCE W/ D. BARRETT RE: [REDACTED] (.3); REVIEW AND REVISE SUMMARY AND RECOMMENDATION TO AAFAF (.5); TELEPHONE CONFERENCE W/ KRAMER LEVIN RE: UPDATE (.2).	1.0
09/14/20	M KREMER	EMAILS W/ AAFAF TEAM RE: [REDACTED] (.3); TELEPHONE CONFERENCES W/ KRAMER LEVIN TEAM RE: SAME (.3).	0.6
09/15/20	M KREMER	TELEPHONE CONFERENCE W/ D. BARRETT, N. MITCHELL, AND F. BATLLE RE: [REDACTED] (.5); DRAFT AND REVISE [REDACTED] (.5).	1.0
09/16/20	M KREMER	REVISE [REDACTED] (.5); EMAIL W/ D. BARRETT RE: SAME (.1); EMAIL W/ D. BUCKLEY RE: SAME (.2).	0.8
09/17/20	M KREMER	REVIEW [REDACTED] (.3); SUMMARIZE SAME (.2); EMAILS W/ OMM RE: ANKURA TEAM RE: SAME (.3).	0.8

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/18/20	N MITCHELL	TELEPHONE CONFERENCE W/ ANKURA RE: UPR.	0.5
09/18/20	M KREMER	TELEPHONE CONFERENCE W/ OMM AND ANKURA TEAM RE: [REDACTED] (.5); TELEPHONE CONFERENCE W/ AAFAF TEAM RE: SAME (.3); TELEPHONE CONFERENCE W/ AD HOC GROUP RE: SAME (.2); REVIEW DECK (.2).	1.2
09/21/20	M KREMER	EMAILS W/ D. BUCKLEY RE: [REDACTED] AND FINALIZE SAME (.5); TELEPHONE CONFERENCE W/ F. BATLLE RE: EMMA FILING (.2); SEVERAL EMAILS RE: SAME (.2).	0.9
09/22/20	M KREMER	EMAILS W/ AAFAF TEAM RE: EMMA FILING (.2); EMAIL W/ AD HOC GROUP RE: SAME (.1).	0.3
09/24/20	M KREMER	EMAIL W/ D. BUCKLEY RE: [REDACTED] (.2); SEVERAL EMAILS AND TELEPHONE CONFERENCE W/ UPR TEAM RE: SAME (.3).	0.5
09/25/20	M KREMER	EMAILS RE: [REDACTED] (.4); DRAFT MEMORANDUM RE: COMPLIANCE W/ FISCAL PLAN (2.5).	2.9
09/28/20	M KREMER	DRAFT AND REVISE LETTER TO UPR RE: REQUIREMENTS [REDACTED] (1.4); SEVERAL EMAILS AND TELEPHONE CONFERENCES W/ AAFAF TEAM RE SAME (.5); FURTHER REVISE LETTER (.3).	2.2
09/29/20	M KREMER	REVIEW AND REVISE [REDACTED] .	0.6
Total Hours			25.8
Total Fees			21,027.00
Total Current Invoice			\$21,027.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
NANCY MITCHELL	1.7
MATTHEW P. KREMER	24.1
Total for Attorneys	25.8
Total	25.8

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COMMONWEALTH - PENSIONS

For Professional Services Rendered Through September 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/02/20	J ZUJKOWSKI	PREPARE MEMORANDUM REQUESTED BY J. RAPISARDI.	2.3
09/07/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS RULE 2004 REQUESTS.	0.7
09/08/20	T KNEIP	ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW.	0.4
09/08/20	M POCHA	CORRESPOND W/ J. ROTH RE: DOCUMENT COLLECTION IN RESPONSE TO AMBAC RULE 2004 REQUESTS.	0.2
09/08/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS RE: FINANCIAL DOCUMENT REVIEW RELATED TO AMBAC [REDACTED]	2.0
09/08/20	J ROTH	REVIEW DOCUMENTS RECEIVED FROM CLIENT IN CONNECTION W/ AMBAC RULE 2004 PENSIONS REQUESTS.	0.7
09/09/20	A GARCIA	REVIEW AND ANALYZE FINANCIAL DOCUMENTS FOR SENSITIVITY AND PRIVILEGE RE: AMBAC [REDACTED]	3.0
09/09/20	J NDUKWE	REVIEW AND ANALYZE ACCOUNT STATEMENTS TO DETERMINE GAPS IN CLIENT PRODUCTION.	7.0
09/09/20	A MANAILA	REVIEW AND ANALYZE [REDACTED] INDEX TO DETERMINE GAPS IN CLIENT PRODUCTION.	3.9
09/09/20	G BENNETT	REVIEW AND ANALYZE FINANCIAL DOCUMENTS FOR SENSITIVITY AND PRIVILEGE RE: AMBAC [REDACTED]	1.5
09/09/20	J BROWN	REVIEW AND [REDACTED]	5.4
09/09/20	A MILLER	REVIEW AND ANALYZE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	5.0
09/09/20	M POCHA	ANALYZE ADDITIONAL DOCUMENTS FOR AMBAC RULE 2004 PENSION DISCOVERY.	0.8
09/09/20	F VALDES	REVIEW AND ANALYZE FINANCIAL DOCUMENTS FOR SENSITIVITY AND PRIVILEGE RELATED TO AMBAC [REDACTED]	1.0
09/09/20	W RYU	REVIEW AND ANALYZE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	7.1
09/09/20	F VALDES	REDACT PERSONALLY IDENTIFIABLE INFORMATION IN FINANCIAL DOCUMENTS RELATED TO AMBAC [REDACTED]	0.5
09/09/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT.	0.8
09/09/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: FINANCIAL DOCUMENTS RE: [REDACTED]	1.0
09/09/20	T KNEIP	REDACT PERSONALLY IDENTIFIABLE INFORMATION IN ACCOUNT STATEMENTS RELATED TO AMBAC [REDACTED]	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/09/20	T KNEIP	ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW.	0.3
09/09/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS RE: FINANCIAL DOCUMENT REVIEW RELATED TO AMBAC [REDACTED]	1.4
09/09/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 PENSIONS REQUESTS.	0.2
09/09/20	M POCHA	CORRESPOND W/ J. ROTH RE: DOCUMENT COLLECTION FOR AMBAC RULE 2004 PENSION DISCOVERY.	0.3
09/10/20	J ZUJKOWSKI	DRAFT EMAIL UPDATE ON [REDACTED].	3.3
09/10/20	J ROTH	DRAFT OUTLINE RE: DOCUMENTS PRODUCED IN CONNECTION W/ AMBAC RULE 2004 MOTION ON PENSIONS LIABILITIES.	1.4
09/10/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE [REDACTED].	1.9
09/10/20	W RYU	REVIEW AND ANALYZE FINANCIAL DOCUMENTS FOR SENSITIVITY AND PRIVILEGE RE: AMBAC [REDACTED]	0.6
09/10/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT.	0.5
09/10/20	T KNEIP	ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW RELATED TO FINANCIAL DOCUMENTS RELATED TO AMBAC [REDACTED]	0.5
09/10/20	T KNEIP	REVIEW AND RESPOND TO DATABASE REQUESTS.	0.2
09/10/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: FINANCIAL DOCUMENTS RE: AMBAC [REDACTED]	0.7
09/10/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS RELATED TO FINANCIAL DOCUMENTS RELATED TO AMBAC [REDACTED]	1.1
09/10/20	M POCHA	ANALYZE PAYGO FILES IN RESPONSE TO AMBAC RULE 2004 REQUESTS.	0.6
09/11/20	J ZUJKOWSKI	DRAFT EMAIL UPDATE ON [REDACTED].	3.3
09/11/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS.	0.2
09/11/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: PRIVILEGE AND SENSITIVITY REVIEW OF PENSION BENEFIT DOCUMENTS.	0.2
09/14/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR SENSITIVITY AND PRIVILEGE RELATED TO AMBAC [REDACTED]	4.3
09/14/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: SENSITIVITY AND PRIVILEGE DOCUMENT REVIEW RELATED TO AMBAC [REDACTED]	0.5
09/14/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT.	0.4
09/14/20	J ROTH	REVIEW [REDACTED]	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/14/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS RELATED TO SENSITIVITY AND PRIVILEGE DOCUMENT REVIEW.	0.5
09/15/20	M POCHA	CORRESPOND W/ J. ROTH RE: AMBAC ELECTRONIC DISCOVERY REQUESTS.	0.2
09/15/20	M POCHA	REVIEW LETTER FROM AMBAC RE: ELECTRONIC DISCOVERY REQUESTS.	0.3
09/15/20	A MANAILA	REVIEW AND ANALYZE DOCUMENTS FOR RELEVANCE RELATED TO AMBAC [REDACTED]	5.4
09/15/20	A MILLER	REVIEW AND ANALYZE DOCUMENTS FOR RELEVANCE RELATED TO AMBAC [REDACTED]	6.1
09/15/20	J BROWN	REVIEW AND ANALYZE DOCUMENTS FOR RELEVANCE RELATED TO AMBAC [REDACTED]	4.1
09/15/20	W RYU	REVIEW AND ANALYZE DOCUMENTS FOR RELEVANCE RELATED TO AMBAC [REDACTED]	6.8
09/15/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: AMBAC [REDACTED] AND POTENTIAL FOR EMAIL DISCOVERY.	1.3
09/15/20	T KNEIP	QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT RELATED TO AMBAC [REDACTED]	2.4
09/15/20	T KNEIP	ANALYZE AND UPDATE DOCUMENT REVIEW WORKFLOW.	0.2
09/15/20	J ROTH	DRAFT OUTLINE IN CONNECTION W/ AMBAC RULE 2004 PENSION REQUESTS.	0.9
09/15/20	J ROTH	REVIEW CORRESPONDENCE SERVED 9-14-2020 BY AMBAC IN CONNECTION W/ AMBAC RULE 2004 PENSIONS REQUESTS.	0.4
09/15/20	T KNEIP	REVIEW AND ANALYZE CONTRACT ATTORNEY REVIEW METRICS.	0.2
09/15/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS RELATED TO AMBAC [REDACTED]	1.3
09/15/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 PENSIONS REQUESTS.	2.8
09/16/20	M POCHA	ANALYZE MILLIMAN DOCUMENTS IN RESPONSE TO AMBAC RULE 2004 REQUESTS.	1.7
09/16/20	M POCHA	DRAFT COMMENTS RE: AMBAC ELECTRONIC DISCOVERY DEMANDS.	1.0
09/16/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ RULE 2004 MOTION ON PENSIONS DISCOVERY.	0.5
09/16/20	J ROTH	DRAFT EMAIL TO CLIENT IN CONNECTION W/ RULE 2004 MOTION ON PENSIONS DISCOVERY.	0.6
09/17/20	M POCHA	REVIEW ANALYSIS OF AMBAC ELECTRONIC DISCOVERY REQUESTS.	0.7

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/17/20	J ROTH	TELEPHONE CONFERENCE W/ CLIENT AND M. POCHA IN CONNECTION W/ AMBAC RULE 2004 MOTION ON PENSIONS.	0.8
09/17/20	J ROTH	EMAIL TO CLIENT RE: AMBAC RULE 2004 MOTION ON PENSIONS.	0.4
09/17/20	J ROTH	DRAFT OUTLINE IN CONNECTION W/ AMBAC RULE 2004 MOTION ON PENSIONS.	0.7
09/17/20	M POCHA	PREPARE FOR CLIENT CALL W/ ERS RE: AMBAC ELECTRONIC DISCOVERY REQUESTS.	0.4
09/17/20	M POCHA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.4
09/17/20	M POCHA	TELEPHONE CONFERENCE W/ ERS AND AAFAP RE: AMBAC ELECTRONIC DISCOVERY REQUESTS.	0.8
09/17/20	J ROTH	REVIEW DOCUMENTS IN ADVANCE OF TELEPHONE CONFERENCE W/ CLIENT IN CONNECTION W/ AMBAC RULE 2004 MOTION ON PENSIONS.	0.3
09/18/20	M POCHA	DRAFT NOTES FOR [REDACTED]	0.2
09/18/20	M POCHA	ANALYZE [REDACTED]	1.7
09/18/20	M POCHA	TELEPHONE CONFERENCE W/ PROSKAUER RE: [REDACTED]	0.6
09/22/20	M POCHA	REVIEW [REDACTED]	1.4
09/23/20	F VALDES	ANALYZE DOCUMENTS RELATED TO RESPONSE TO AMBAC PENSION DISCOVERY REQUESTS.	2.0
09/23/20	M POCHA	ANALYZE [REDACTED]	1.7
09/23/20	M POCHA	TELEPHONE CONFERENCE W/ A. RODRIGUEZ AND J. ROTH RE: [REDACTED]	1.0
09/23/20	M POCHA	TELEPHONE CONFERENCE W/ J. ROTH RE: MEET-AND-CONFER RESPONSE TO AMBAC.	0.5
09/23/20	J BROWN	ANALYZE DOCUMENTS RELATED TO RESPONSE TO AMBAC PENSION DISCOVERY REQUESTS.	2.1
09/23/20	J ROTH	DRAFT LETTER TO AMBAC RE: AMBAC RULE 2004 PENSIONS REQUESTS.	2.6
09/23/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 PENSIONS REQUESTS.	0.7
09/23/20	J ROTH	TELEPHONE CONFERENCE W/ M. POCHA RE: AMBAC RULE 2004 PENSIONS REQUESTS.	0.5
09/23/20	J ROTH	TELEPHONE CONFERENCE W/ M. POCHA AND CLIENT RE: AMBAC RULE 2004 PENSIONS REQUESTS.	1.0
09/23/20	H GONZALEZ	ANALYZE DOCUMENTS RELATED TO RESPONSE TO [REDACTED]	3.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/23/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (1.0); UPDATE DOCUMENT REVIEW WORKFLOW (.4); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.8); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (1.9); CONFERENCE W/ OMM TEAM RE: RESPONSE TO AMBAC PENSION DISCOVERY REQUESTS (.8).	4.9
09/24/20	J ROTH	DRAFT LETTER TO AMBAC RE: AMBAC RULE 2004 PENSIONS REQUESTS.	1.9
09/24/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS RULE 2004 REQUESTS.	1.9
09/24/20	A MILLER	ANALYZE DOCUMENTS RELATED TO [REDACTED]	3.7
09/24/20	W RYU	REVIEW DOCUMENTS RELATED TO [REDACTED]	4.7
09/24/20	M POCHA	PREPARE FOR DISCOVERY MEET AND CONFER W/ AMBAC.	0.8
09/24/20	A GARCIA	ANALYZE DOCUMENTS RELATED TO [REDACTED]	4.0
09/24/20	J BROWN	ANALYZE DOCUMENTS RELATED TO [REDACTED]	3.4
09/24/20	A MANAILA	ANALYZE DOCUMENTS RELATED TO [REDACTED]	3.7
09/24/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM RE: [REDACTED] (.6); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.4); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (.9).	1.9
09/24/20	M POCHA	ANALYZE PENSION OVERPAYMENT DOCUMENTS FOR RESPONSE TO AMBAC MEET-AND-CONFER LETTER.	1.6
09/25/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: IMPROPER PENSION OVERPAYMENTS (.4); CORRESPOND W/ REVIEW TEAM RE: REVIEW ASSIGNMENTS (.4); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (.8).	1.6
09/25/20	W RYU	ANALYZE DOCUMENTS RELATED TO [REDACTED] (.5); TRANSLATE DOCUMENTS RELATED TO PENSION DISCOVERY REQUESTS (3.6).	4.1
09/25/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS RULE 2004 REQUESTS.	0.8
09/25/20	A GARCIA	TRANSLATE DOCUMENTS RELATED TO PENSION DISCOVERY REQUESTS.	3.5
09/25/20	M POCHA	DRAFT COMMENTS FOR DISCOVERY LETTER TO AMBAC.	1.0
09/25/20	M POCHA	ANALYZE ARGUMENTS FOR MEET AND CONFER W/ AMBAC RE: EMAIL DISCOVERY.	0.7
09/26/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS RULE 2004 REQUESTS.	0.4
09/27/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS RULE 2004 REQUESTS.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/28/20	J BROWN	ANALYZE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	1.8
09/28/20	A MILLER	ANALYZE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	2.5
09/28/20	A MANAILA	ANALYZE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	2.2
09/28/20	W RYU	ANALYZE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	2.1
09/28/20	M POCHA	DRAFT LETTER TO AMBAC RE: ELECTRONIC DISCOVERY REQUESTS.	1.7
09/28/20	M POCHA	ANALYZE PRIOR DISCOVERY FOR RESPONSES TO AMBAC ELECTRONIC DISCOVERY REQUESTS.	1.2
09/28/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: POTENTIAL GAPS IN CLIENT PRODUCTION (.4); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.9); CORRESPOND W/ REVIEW TEAM RE: PROTOCOL (.2); ANALYZE CONTRACT ATTORNEY REVIEW METRICS (.3).	1.8
09/28/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS RULE 2004 REQUESTS.	0.2
09/29/20	A MILLER	REVIEW AND ANALYZE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION (.8); REVISE AND UPDATE AMBAC PRODUCTION INDEX (2.8).	3.6
09/29/20	H GONZALEZ	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	3.7
09/29/20	M CASILLAS	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	4.3
09/29/20	K COROLINA	REVISE AND UPDATE AMBAC PRODUCTION INDEX.	3.9
09/29/20	M POCHA	REVISE LETTER TO AMBAC RE: EMAIL DISCOVERY INTO PENSION LIABILITIES.	0.9
09/29/20	M POCHA	ANALYZE SUPPLEMENTAL ELECTRONIC DISCOVERY REQUESTS RELATED TO MILLIMAN.	0.6
09/29/20	W RYU	ANALYZE [REDACTED] TO DETERMINE GAPS IN CLIENT PRODUCTION.	0.9
09/29/20	J NDUKWE	UPDATE AMBAC PRODUCTION INDEX.	3.0
09/29/20	J ROTH	DRAFT MEET-AND-CONFER LETTER TO AMBAC RE: AMBAC PENSIONS REQUESTS.	1.4
09/29/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS REQUESTS.	0.3
09/29/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: POTENTIAL GAPS IN CLIENT PRODUCTION (1.2); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.4); ANALYZE BANK STATEMENTS TO DETERMINE GAPS IN CLIENT PRODUCTION (.9).	2.5
09/29/20	J ROTH	DRAFT OUTLINE RE: AMBAC PENSIONS REQUESTS IN ADVANCE OF MEET-AND-CONFER CALL.	1.1
09/30/20	M POCHA	PREPARE FOR MEET AND CONFER W/ AMBAC RE: ELECTRONIC DISCOVERY REQUESTS.	0.7

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH - PENSIONS
Matter: 0686892-00008

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/30/20	M POCHA	DRAFT COMMENTS RE: PRODUCTION OF PENSION DATA TO AMBAC.	0.3
09/30/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.4); CORRESPOND W/ REVIEW TEAM RE: REVIEW PROTOCOL (.2); UPDATE PRODUCTION INDEX (.4).	1.0
09/30/20	J NDUKWE	UPDATE AMBAC PRODUCTION INDEX.	2.0
09/30/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC PENSIONS REQUESTS.	1.9
09/30/20	J ROTH	DRAFT OUTLINE RE: AMBAC PENSIONS REQUESTS IN ADVANCE OF MEET-AND-CONFER CALL.	0.4
Total Hours			217.5
Total Fees			72,864.00
Total Current Invoice			\$72,864.00

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MADHU POCHA	24.0
JOSEPH ZUJKOWSKI	8.9
JOSEPH L. ROTH	28.6
TIFFANY KNEIP	30.1
FREDDIE VALDES	3.5
ANN MILLER	20.9
WENDY RYU	26.3
JACK BROWN	21.1
ADALILA GARCIA	10.5
HUMBERTO GONZALEZ	6.7
ANITA MANAILA	15.2
MIGUEL CASILLAS	4.3
KATLYN COROLINA	3.9
JOSHUA NDUKWE	12.0
GINA BENNETT	1.5
Total for Attorneys	217.5
Total	217.5

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GDB

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/02/20	M KREMER	[REDACTED]	0.6
09/05/20	M KREMER	EMAIL W/ J. BATLLE RE: [REDACTED] [REDACTED] E.	0.5
09/09/20	M KREMER	TELEPHONE CONFERENCE W/ J. BATLLE, M. KREMER, L. TIARI, AND H. DIMIJIAN RE: [REDACTED] [REDACTED].	0.4
09/09/20	L TIARI	TELEPHONE CONFERENCE W/ J. BATLLE, M. KREMER, L. TIARI, AND H. DIMIJIAN RE: [REDACTED] [REDACTED] (.4); MATTERS RE: SAME (.7).	1.1
09/09/20	M KREMER	REVIEW [REDACTED] (.3); TELEPHONE CONFERENCE W/ OMM, ANKURA, AND MARINI TEAM RE: SAME (.4); REVIEW REVISED DECK (.2).	0.9
09/09/20	H DIMIJIAN	TELEPHONE CONFERENCE W/ J. BATLLE, M. KREMER, AND L. TIARI RE: [REDACTED] (.4); DRAFT AND REVISE EMAIL W/ [REDACTED] [REDACTED] (.3).	0.7
09/10/20	M KREMER	[REDACTED] (.5); REVIEW RELEASES RE: SAME (.2); REVIEW REVISED [REDACTED] (.3).	1.0
09/11/20	M KREMER	REVIEW DECK RE: [REDACTED] (.4); TELEPHONE CONFERENCE W/ M. DICONZA AND F. BATLLE RE: [REDACTED] [REDACTED] (.5).	0.9
09/16/20	M KREMER	REVIEW LEGAL RESEARCH RE: [REDACTED] (.3); TELEPHONE CONFERENCE (PARTIAL) W/ OMM, ANKURA, AND MARINI TEAM RE: SAME (.3).	0.6
09/16/20	M KREMER	REVIEW EMAILS RE: [REDACTED].	0.3
09/23/20	M KREMER	EMAIL W/ AAFAP, OMM, AND ANKURA TEAM RE: [REDACTED] [REDACTED] (.3); DRAFT AND REVISE POTENTIAL SETTLEMENT RE: SAME (.6).	0.9
09/24/20	M KREMER	TELEPHONE CONFERENCE W/ AAFAP TEAM RE: [REDACTED] [REDACTED] (.5); REVIEW SAME (.3); SEVERAL TELEPHONE CONFERENCES W/ MCCONNELL TEAM [REDACTED] [REDACTED] S OF SAME (1.3); REVISE [REDACTED] [REDACTED] (.3); EMAILS W/ BOARD RE: [REDACTED] (.4).	2.8
09/25/20	M KREMER	REVISE [REDACTED] (.7); EMAIL AND TELEPHONE CONFERENCE W/ MCCONNELL TEAM RE: SAME (.5); FINALIZE [REDACTED] AND EMAIL W/ BOARD RE: SAME (.2); TELEPHONE CONFERENCE W/ RE: PRASA/GDB LOAN RECOVERY (.5); SEVERAL EMAILS W/ [REDACTED] [REDACTED] (.5).	2.4
09/28/20	M KREMER	REVISE [REDACTED] AND TELEPHONE CONFERENCE W/ R. MENDEZ RE: SAME (.5); EMAILS W/ AAFAP TEAM RE: SAME (.3).	0.8

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/29/20	M KREMER	REVISE [REDACTED] (.4); TELEPHONE CONFERENCE W/ MCCONNELL RE: SAME (.3); EMAIL TO AAFAF TEAM RE: SAME (.2).	0.9
09/30/20	M KREMER	ATTEND [REDACTED] .	0.3
09/30/20	H DIMIJIAN	TELEPHONE CONFERENCE W/ J. BATLLE AND M. KREMER RE: [REDACTED] .	0.2

Total Hours 15.3

Total Fees 12,469.50

Total Current Invoice \$12,469.50

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Timekeeper Summary

<u>Timekeeper</u>	<u>Hours</u>
Attorneys	
MATTHEW P. KREMER	13.3
HAROUT DIMIJIAN	0.9
LOGAN TIARI	1.1
Total for Attorneys	15.3
Total	15.3

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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COMMONWEALTH TITLE III

For Professional Services Rendered Through September 30, 2020

<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
001 ASSET ANALYSIS AND RECOVERY			
09/22/20	J BEISWENGER	REVIEW MEMORANDA RE: [REDACTED] (1.1); EMAILS W/ J. RAPISARDI RE: SAME (.2).	1.3
Total	001 ASSET ANALYSIS AND RECOVERY		1.3
005 CASE ADMINISTRATION			
09/01/20	G OLIVERA	DRAFT DAILY CASE UPDATE FOR PROMESA TEAM.	1.2
09/01/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.9
09/01/20	J RAPISARDI	REVIEW [REDACTED] (.7); EMAILS W/ P. FRIEDMAN, F. BATLLE, AND D. BARRETT, ET AL. RE: [REDACTED] (1.2); REVIEW MISCELLANEOUS DRAFT MOTIONS (.6).	2.5
09/02/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.0
09/02/20	J RAPISARDI	EMAILS W/ F. BATLLE, P. FRIEDMAN, C. SAAVEDRA, ET AL., RE: MISCELLANEOUS [REDACTED] (.4); REVIEW [REDACTED] (.6); REVIEW [REDACTED] (.5); REVIEW MISCELLANEOUS EMAILS AND MOTIONS (.6).	2.1
09/02/20	G OLIVERA	DRAFT DAILY CASE UPDATE FOR THE PROMESA TEAM.	0.7
09/03/20	J RAPISARDI	REVIEW [REDACTED] (.6); ASSESS STRATEGIES RE: [REDACTED] (1.0); NUMEROUS TELEPHONE CONFERENCES / EMAILS W/ P. FRIEDMAN, C. SAAVEDRA, AND F. BATLLE RE: [REDACTED] (1.2).	2.8
09/03/20	G OLIVERA	DRAFT DAILY CASE UPDATE FOR PROMESA TEAM.	0.6
09/04/20	G OLIVERA	DRAFT DAILY CASE UPDATE FOR PROMESA TEAM.	0.5
09/04/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.7
09/04/20	J RAPISARDI	REVIEW [REDACTED] (.8); TELEPHONE CONFERENCES / EMAILS W/ P. FRIEDMAN, F. BATLLE, AND C. SAAVEDRA RE: [REDACTED] (1.1); REVIEW MISCELLANEOUS MOTIONS AND EMAILS (1.0).	2.9
09/05/20	G OLIVERA	DRAFT DAILY CASE UPDATE FOR PROMESA TEAM.	0.3
09/07/20	G OLIVERA	UPDATE PROMESA LITIGATION DECK.	0.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/07/20	J RAPISARDI	TELEPHONE CONFERENCES / EMAILS W/ C. SAAVEDRA, F. BATLLE, AND P. FRIEDMAN RE: [REDACTED] (.8); REVIEW POA MEMORANDA RE: [REDACTED] (.5); REVIEW [REDACTED] (1.0).	2.3
09/08/20	J RAPISARDI	TELEPHONE CONFERENCE / EMAILS W/ C. SAAVEDRA, F. BATLLE, AND P. FRIEDMAN RE: [REDACTED] (.8); REVIEW NUMEROUS [REDACTED] (.7); REVIEW [REDACTED] (.6).	2.1
09/09/20	D PEREZ	REVIEW SEPTEMBER OMNIBUS HEARING AGENDA AND FOLLOW UP W/ G. OLIVERA.	0.3
09/09/20	G OLIVERA	DRAFT DAILY CASE UPDATE FOR PROMESA TEAM.	0.6
09/09/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.6
09/09/20	J RAPISARDI	TELEPHONE CONFERENCES W/ C. SAAVEDRA, F. BATLLE, AND P. FRIEDMAN RE: [REDACTED]	2.4
09/10/20	G OLIVERA	DRAFT DAILY CASE UPDATE FOR PROMESA TEAM.	0.6
09/10/20	A NADLER	UPDATE AND EDIT NOTICES OF APPEARANCE IN FIRST CIRCUIT (APPEAL NO. 20-1797).	0.4
09/10/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
09/10/20	J RAPISARDI	TELEPHONE CONFERENCES W/ C. SAAVEDRA, F. BATLLE, AND P. FRIEDMAN RE: [REDACTED]	2.2
09/11/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.9
09/11/20	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE AND C. SAAVEDRA RE: [REDACTED] (.8); TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.4); REVIEW MISCELLANEOUS DOCUMENTS AND EMAILS [REDACTED] (.8).	2.0
09/11/20	G OLIVERA	DRAFT DAILY CASE UPDATE FOR PROMESA TEAM.	0.8
09/12/20	G OLIVERA	DRAFT DAILY CASE UPDATE FOR PROMESA TEAM.	0.9
09/14/20	G OLIVERA	UPDATE PROMESA LITIGATION DECK.	0.4
09/14/20	J RAPISARDI	TELEPHONE CONFERENCE W/ F. BATLLE, P. FRIEDMAN, AND C. SAAVEDRA RE: [REDACTED] (1.4); REVIEW [REDACTED] (.8).	2.2
09/15/20	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN, F. BATLLE, AND C. SAAVEDRA RE: [REDACTED] (1.1).	2.5

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/15/20	G OLIVERA	DRAFT DAILY UPDATE FOR PROMESA TEAM.	0.6
09/16/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
09/16/20	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED] (.5); REVIE [REDACTED] 1.2); TELEPHONE CONFERENCES W/ C. SAAVEDRA AND F. BATLLE RE: STATUS (.5).	2.2
09/16/20	G OLIVERA	DRAFT DAILY CASE UPDATE FOR THE PROMESA TEAM.	0.5
09/17/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	4.4
09/17/20	J RAPISARDI	TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: UPDATES ON COURT HEARINGS (1.5); TELEPHONE CONFERENCE W/ F. BATLLE AND C. SAAVEDRA RE: [REDACTED] (.6).	2.1
09/17/20	G OLIVERA	DRAFT DAILY UPDATE FOR PROMESA TEAM.	0.8
09/18/20	G OLIVERA	DRAFT DAILY UPDATE FOR PROMESA TEAM.	0.8
09/18/20	J RAPISARDI	TELEPHONE CONFERENCES W/ F. BATLLE, P. FRIEDMAN, AND C. SAAVEDRA RE: [REDACTED] (2.2); REVIEW MISCELLANEOUS DOCUMENTS AND MOTIONS (.6).	2.8
09/18/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.5
09/21/20	J RAPISARDI	REVIEW [REDACTED] AND EMAILS W/ P. FRIEDMAN AND W. SUSHON RE: SAME (1.8); TELEPHONE CONFERENCES W/ F. BATLLE, C. SAAVEDRA RE: STATUS (1.2).	3.0
09/22/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.1
09/22/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
09/22/20	J RAPISARDI	REVIEW 138 MOTION, RELATED DOCUMENTS, MEMORANDA, AND EMAILS (1.2); TELEPHONE CONFERENCES W/ P. FRIEDMAN AND W. SUSHON RE: SAME (.8); TELEPHONE CONFERENCES W/ F. BATLLE AND C. SAAVEDRA RE: [REDACTED] (1.0).	3.0
09/22/20	G OLIVERA	PREPARE DAILY UPDATE FOR PROMESA TEAM.	0.5
09/23/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.4
09/23/20	G OLIVERA	PREPARE DAILY UPDATE FOR PROMESA TEAM.	0.4
09/23/20	J RAPISARDI	REVIEW MISCELLANEOUS EMAILS, DRAFTS OF 176 MOTION, AND RELATED DOCUMENTS.	1.0

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/24/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.2
09/24/20	G OLIVERA	PREPARE DAILY UPDATE FOR PROMESA TEAM.	0.5
09/25/20	G OLIVERA	PREPARE DAILY UPDATE FOR PROMESA TEAM.	0.5
09/25/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	1.5
09/28/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	2.8
09/29/20	G OLIVERA	PREPARE DAILY UPDATE FOR PROMESA TEAM.	0.4
09/29/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
09/29/20	L GARNETTE	CREATE OVERLAY AND LOAD INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	0.3
09/29/20	L GARNETTE	PROCESS AND LOAD NEW ESI DATA FOR PAYGO ADDITIONAL ACCOUNT STATEMENTS MILLIMAN Q&A INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	1.0
09/29/20	L GARNETTE	PROCESS AND LOAD NEW ESI DATA FOR FATHER & SON CONTRACT INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	1.0
09/29/20	L GARNETTE	LOAD THIRD PARTY PRODUCTION AS WELL AS IMAGE AND OCR FOR FOMB PRODUCTIONS INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	1.0
09/30/20	B SCHNEIDER	REVIEW ALL RELEVANT TITLE III CASE DOCKETS AND RETRIEVAL AND ORGANIZATION OF FILINGS NOT PREVIOUSLY COLLECTED FROM SAME.	3.5
09/30/20	G OLIVERA	PREPARE DAILY UPDATE FOR PROMESA TEAM.	0.6
09/30/20	L GARNETTE	CREATE OVERLAY AND LOAD INTO THE RELATIVITY WORKSPACE AT THE REQUEST OF J. ROTH.	0.5
Total	005 CASE ADMINISTRATION		104.6
006 CLAIMS ADMINISTRATION AND OBJECTIONS			
09/08/20	M DICONZA	REVIEW [REDACTED]	0.6
09/10/20	M DICONZA	TELEPHONE CONFERENCE [REDACTED]	0.4
09/11/20	M DICONZA	TELEPHONE CONFERENCE W/ PROSKAUER AND MARINI RE: [REDACTED]	0.3
09/17/20	M DICONZA	EMAIL TO C. [REDACTED]	0.1
09/17/20	M DICONZA	EMAILS W/ J. BATLLE RE: [REDACTED]	0.1
09/30/20	M DICONZA	REVIEW [REDACTED] (.2); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND TAX TEAMS RE: SAME (.6); TELEPHONE CONFERENCE W/ B. ROSEN RE: SAME (.3).	1.1

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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Matter: 0686892-00013

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09/30/20	M DICONZA	EMAILS W/ MARINI RE: [REDACTED].	0.2
Total	006 CLAIMS ADMINISTRATION AND OBJECTIONS		2.8
007 CORPORATE GOVERNANCE AND BOARD MATTERS			
09/03/20	G OLIVERA	EMAILS W/ J. BATLLE, M. DICONZA, AND M. KREMER RE: AAFAP FORM NON-DISCLOSURE AGREEMENT.	0.4
Total	007 CORPORATE GOVERNANCE AND BOARD MATTERS		0.4
009 FEE APPLICATIONS			
09/01/20	J SPINA	PREPARE INTERIM FEE APPLICATIONS.	4.3
09/03/20	J SPINA	PREPARE AND FINALIZE INTERIM FEE APPLICATIONS.	4.2
09/04/20	J SPINA	FINALIZE AND FILE INTERIM FEE APPLICATIONS.	5.9
09/12/20	J SPINA	PREPARE AUGUST FEE STATEMENTS.	4.4
09/15/20	J SPINA	FINALIZE JULY FEE STATEMENTS.	2.2
Total	009 FEE APPLICATIONS		21.0
011 HEARINGS			
09/14/20	M DICONZA	EMAILS W/ C. SAAVEDRA, MARINI AND TEAM RE: AAFAP STATUS REPORT.	0.2
09/15/20	M KREMER	REVIEW DRAFT STATEMENT RE: PRIDCO FOR OMNIBUS (.2); EMAIL W/ M. DICONZA RE: SAME (.1).	0.3
09/15/20	M DICONZA	EMAILS W/ PROSKAUER RE: STATUS REPORT (.1); REVIEW AAFAP REPORT (.2).	0.3
09/16/20	P FRIEDMAN	PARTICIPATE IN SEPTEMBER OMNIBUS HEARING.	3.0
09/16/20	M DICONZA	PR SEPTEMBER OMNIBUS HEARING - [REDACTED].	0.4
09/16/20	G OLIVERA	PREPARE FOR AND PARTICIPATE IN SEPTEMBER OMNIBUS HEARING.	2.7
09/23/20	G OLIVERA	PREPARE FOR AND [REDACTED]	5.3
09/23/20	E MCKEEN	TELEPHONICALLY ATTEND AFTERNOON HEARING SESSION RE: REVENUE BOND MOTIONS FOR PARTIAL SUMMARY JUDGMENT.	1.1
09/23/20	E MCKEEN	TELEPHONICALLY ATTEND MORNING HEARING SESSION ON REVENUE BOND MOTIONS FOR PARTIAL SUMMARY JUDGMENT.	3.9
09/24/20	E MCKEEN	REVIEW [REDACTED].	0.3
Total	011 HEARINGS		17.5
012 LITIGATION			
09/01/20	W SUSHON	EMAIL W/ J. BEISWENGER AND A. COVUCCI RE: [REDACTED]	0.3
09/01/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.1

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09/01/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.3
09/01/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
09/01/20	J DALOG	REVIEW [REDACTED] [REDACTED] CITATIONS IN PREPARATION FOR COURT FILING (1.0).	2.0
09/01/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	1.9
09/01/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.8
09/01/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND M. RODRIGUEZ RE: [REDACTED] [REDACTED]	0.2
09/01/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.7
09/01/20	J ROTH	DRAFT RESPONSES TO REQUESTS FOR ADMISSIONS SERVED BY AMBAC IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH CASH ACCOUNTS.	0.8
09/01/20	J ROTH	DRAFT [REDACTED] [REDACTED]	0.3
09/01/20	J ROTH	DRAFT [REDACTED] [REDACTED]	0.9
09/01/20	J ROTH	DRAFT NOTICES OF APPEARANCE IN CONNECTION W/ RIVERA (18-047).	0.2
09/01/20	A PAVEL	MEET AND CONFER W/ AMBAC RE: [REDACTED] (.2); COMMENT ON STATUS REPORT (.5); COMMUNICATE W/ E. MCKEEN RE: SAME (.1); COMMUNICATIONS W/ R. VALENTIN (AAFAF) RE: SAME (.2); COMMUNICATE W/ J. ROTH RE: SAME (.2); COMMUNICATE W/ L. STAFFORD (PROSKAUER) RE: SAME (.2); TELEPHONE CONFERENCE W/ M. DICONZA, P. FRIEDMAN, AND M. RODRIGUEZ (PMA) RE: [REDACTED] (.2).	1.6
09/02/20	P FRIEDMAN	COMMUNICATIONS W/ C. SAAVEDRA AND W. SUSHON RE: [REDACTED]	0.7
09/02/20	W SUSHON	TELEPHONE CONFERENCE W/ M. YASSIN, B. ROSEN, M. DICONZA, D. PEREZ, R. HOLM, K. FRANCESCHI, AND M. RAPAPORT RE: IRS [REDACTED] (.6); TELEPHONE CONFERENCE W/ C. SAAVEDRA AND P. FRIEDMAN RE: [REDACTED] 4).	1.0
09/02/20	A COVUCCI	ANALYZE FOMB LITIGATION FOR POTENTIAL SUMMARY JUDGMENT MOTIONS.	0.4

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09/02/20	J ROTH	DRAFT RESPONSES TO REQUESTS FOR ADMISSIONS SERVED BY AMBAC IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH CASH ACCOUNTS.	0.3
09/02/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ RIVERA APPEAL TO ASSIST W/ CASE STRATEGY (18-047).	0.2
09/02/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
09/02/20	G OLIVERA	EDIT AND CITE CHECK MEMORANDUM RE: [REDACTED]	3.4
09/02/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
09/02/20	E MCKEEN	REVIEW JOINT STATUS REPORT STATEMENT RE: RULE 2004 DISCOVERY.	0.2
09/02/20	A PAVEL	REVISE RFA RESPONSES (.3); COMMUNICATE W/ L. STAFFORD (PROSKAUER) RE: SAME (.1); COMMUNICATE W/ R. VALENTIN (AAFAF) RE: SAME (.1).	0.5
09/02/20	E MCKEEN	REVIEW AND COMMENT ON DRAFT [REDACTED]	0.3
09/02/20	V NAVARRO	PROCESS AND IMAGE DOCUMENTS FOR CASE TEAM REVIEW.	0.1
09/03/20	J ROTH	DRAFT REQUEST FOR ADMISSIONS RESPONSES TO AMBAC REQUESTS FOR ADMISSIONS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH CASH ACCOUNTS.	0.6
09/03/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.2
09/03/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ RIVERA APPEAL TO ASSIST W/ CASE STRATEGY (18-047).	0.2
09/03/20	J ROTH	DRAFT INTERROGATORY RESPONSES TO AMBAC INTERROGATORIES IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH CASH ACCOUNTS.	2.8
09/03/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
09/03/20	G OLIVERA	EMAIL W/ A. PAVEL RE: [REDACTED]	0.7
09/03/20	A PAVEL	COMMUNICATE W/ R. VALENTIN AND J. ROTH RE: [REDACTED]	0.3
09/03/20	A PAVEL	PREPARE LITIGATION UPDATE SLIDES FOR CLIENT PRESENTATION.	1.3
09/04/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.1
09/04/20	A PAVEL	COMMUNICATE W/ J. ROTH RE: [REDACTED]	0.4
09/04/20	A PAVEL	COMMUNICATE W/ G. OLIVERA AND R. HOLM RE: [REDACTED]	0.2

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09/04/20	J BEISWENGER	REVIEW AND ANALYZE [REDACTED] (2.6); DRAFT EMAIL TO W. SUSHON AND A. COVUCCI RE: SAME (.6).	3.2
09/04/20	J ROTH	DRAFT [REDACTED]	1.9
09/04/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.3
09/04/20	J DALOG	ANALYZE [REDACTED]	0.6
09/04/20	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.3
09/04/20	J ROTH	EMAILS RE: REQUESTS FOR ADMISSION RESPONSES TO AMBAC REQUESTS FOR ADMISSION IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH CASH ACCOUNTS.	0.2
09/06/20	A PAVEL	REVISE [REDACTED]	0.4
09/06/20	J ROTH	DRAFT [REDACTED]	0.9
09/07/20	J ROTH	DRAFT [REDACTED]	0.4
09/07/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.1
09/08/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: [REDACTED]	0.2
09/08/20	A PAVEL	REVISE [REDACTED] (.4); COMMUNICATE W/ J. ROTH RE: DOCUMENT PRODUCTION (.2).	0.6
09/08/20	G OLIVERA	EMAIL W/ [REDACTED]	0.1
09/08/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: [REDACTED]	0.5
09/08/20	J DALOG	ANALYZE BRIEFING MATERIALS RE: [REDACTED] L.	0.4
09/08/20	J DALOG	ANALYZE BRIEFING MATERIALS RE: [REDACTED]	0.4
09/08/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
09/08/20	J ROTH	DRAFT [REDACTED]	0.7

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09/08/20	P FRIEDMAN	EMAILS W/ W. SUSHON RE: [REDACTED]	0.5
09/08/20	L ORTEGA	CORRESPOND W/ J. ROTH RE: REVIEW ASSIGNMENTS RELATED TO AMBAC ASSETS 2004 MOTION (.3); CORRESPOND W/ REVIEW TEAM RE: REVIEW OF DOCUMENTS PRIVILEGE, REDACTIONS, AND SENSITIVITY FOR AMBAC ASSETS RULE 2004 MOTION (.6).	0.9
09/08/20	J ROTH	DRAFT OUTLINE RE: DOCUMENTS TO COLLECT IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.9
09/08/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ COURT FILINGS IN FIRST CIRCUIT APPEAL NO. 20-1797 (RIVERA-RIVERA V. PREPA).	0.9
09/08/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.7
09/08/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PRODUCTION ON AAFAF WEBSITE.	0.2
09/08/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
09/08/20	W SUSHON	REVIEW [REDACTED] (1.5); EMAIL P. FRIEDMAN AND C. SAAVEDRA RE: SAME (.4); EMAIL TO C. SAAVEDRA RE: PROVIDING ADDITIONAL INFORMATION TO FOMB RE: ACT 181 (.3).	2.2
09/08/20	P WONG	PREPARE AND [REDACTED]	0.4
09/08/20	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: [REDACTED] (.7); ANALYZE PREVIOUS RULE 2004 PRIVILEGE LOGS FOR PURPOSES OF SAME (1.4).	2.1
09/08/20	A COVUCCI	CORRESPOND W/ W. SUSHON, J. BEISWENGER, AND TEAM RE: POTENTIAL MOTIONS FOR SUMMARY JUDGMENT RE: ACT 204(A) ADVERSARY PROCEEDINGS.	0.4
09/08/20	J BROWN	ANALYZE AND SUMMARIZE DOCUMENTS RELATED TO CCDA PROPERTIES FOR AMBAC ASSETS RULE 2004 MOTION.	2.4
09/08/20	A MANAILA	ANALYZE AND SUMMARIZE DOCUMENTS RELATED TO CCDA PROPERTIES FOR AMBAC ASSETS RULE 2004 MOTION.	2.6
09/08/20	W RYU	ANALYZE AND SUMMARIZE DOCUMENTS RELATED TO CCDA PROPERTIES FOR AMBAC ASSETS RULE 2004 MOTION.	4.4
09/09/20	A COVUCCI	DRAFT MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	0.3
09/09/20	A PAVEL	ANALYZE LIFT STAY ORDERS (.3); PREPARE SUMMARIES OF SAME (1.0).	1.3
09/09/20	A PAVEL	COMMUNICATE W/ M. KREMER AND G. OLIVERA RE: AAFAF FINANCIAL STATEMENTS (.4); REVIEW SEPTEMBER OMNIBUS HEARING AGENDA (.1).	0.5

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09/09/20	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: [REDACTED] [REDACTED] G (.3); ANALYZE PREVIOUS RULE 2004 PRIVILEGE LOGS FOR PURPOSES OF SAME (.4).	0.7
09/09/20	M DICONZA	REVIEW [REDACTED].	0.3
09/09/20	J BEISWENGER	EMAILS W/ A. COVUCCI AND W. SUSHON RE: [REDACTED] [REDACTED] (.3); REVIEW AND ANALYZE [REDACTED] RE: SAME (.7); FOLLOW-UP EMAILS W/ A. COVUCCI RE: SAME (.1).	1.1
09/09/20	G OLIVERA	REVIEW AND ANALYZE OPINION RE: [REDACTED] [REDACTED]	0.7
09/09/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
09/09/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
09/09/20	G OLIVERA	REVIEW AND ANALYZE OPINION RE: [REDACTED] [REDACTED]	0.9
09/09/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED]	0.3
09/09/20	G OLIVERA	ANALYZE AND EDIT PROPOSED AGENDA FOR THE SEPTEMBER OMNIBUS HEARING.	1.4
09/09/20	G OLIVERA	EMAIL W/ M. DICONZA, E. MCKEEN, P. FRIEDMAN, J. RAPISARDI, AND N. MITCHELL RE: [REDACTED] HEARING.	0.2
09/09/20	W SUSHON	TELEPHONE CONFERENCE W/ C. SAAVEDRA, H. MARTINEZ, AND J. RAPISARDI RE: [REDACTED] [REDACTED] Y (.5); EMAIL J. BEISWENGER AND A. COVUCCI RE: SAME (.3).	0.8
09/09/20	G OLIVERA	DRAFT EMAIL TO THE CLIENT RE: [REDACTED] [REDACTED]	0.8
09/09/20	J DALOG	ANALYZE BRIEFING MATERIALS RE: [REDACTED] [REDACTED]	0.2
09/09/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING TO FOMB IN ADVANCE OF RULE 2004 PRODUCTION.	1.1
09/09/20	J ROTH	REVIEW CASES TO UPDATE CASE SUMMARY OUTLINE.	0.6
09/09/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ DRAFTING PRIVILEGE LOG RE: 2020 CERTIFIED FISCAL PLAN.	1.4
09/09/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ COURT FILINGS IN FIRST CIRCUIT (APPEAL NO. 20-1797).	0.9
09/09/20	J DALOG	ANALYZE FOMB MONTHLY PACKAGE MATERIALS AND REVISE IN PREPARATION FOR DOCUMENT PRODUCTION PER REQUEST OF J. ROTH.	0.9
09/09/20	C POWERS	EMAIL W/ A. COVUCCI RE: DRAFTING MOTION FOR SUMMARY JUDGMENT.	0.1

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09/09/20	J ROTH	DRAFT [REDACTED]	0.6
09/09/20	J DALOG	ANALYZE [REDACTED]	0.3
09/09/20	J DALOG	ANALYZE [REDACTED]	0.6
09/09/20	A COVUCCI	REVIEW OBJECTION TO REPORT AND RECOMMENDATION AND PLAN RESPONSE (ADV. PROC. 18-041).	0.2
09/10/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: [REDACTED]	0.2
09/10/20	J MONTALVO	PREPARE [REDACTED]	1.4
09/10/20	A COVUCCI	TELEPHONE CONFERENCE W/ J. BEISWENGER AND C. POWERS RE: [REDACTED]	0.3
09/10/20	C POWERS	EMAIL W/ A. COVUCCI RE: [REDACTED]	2.9
09/10/20	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: [REDACTED]	0.6
09/10/20	A PAVEL	COMMUNICATE W/ P. FRIEDMAN AND C. SAAVEDRA (AAFAF) RE: [REDACTED]	0.9
09/10/20	G OLIVERA	DRAFT ANALYSIS OF ALL ONGOING LITIGATION AGAINST AAFAF.	2.8
09/10/20	G OLIVERA	COORDINATE PRE-OMNIBUS HEARING MATTERS W/ P. FRIEDMAN, M. DICONZA, A. PAVEL, AND E. MCKEEN.	2.3
09/10/20	G OLIVERA	DRAFT AND EDIT EMAIL TO COUNSEL FOR THE FOMB RE: DRAFT OMNIBUS HEARING AGENDA.	0.5
09/10/20	G OLIVERA	TELEPHONE CONFERENCE W/ C. VELAZ RE: OMNIBUS HEARING.	0.7
09/10/20	J BEISWENGER	TELEPHONE CONFERENCE W/ A. COVUCCI RE: [REDACTED]	2.7
09/10/20	J DALOG	ANALYZE AND REVISE NOTICE OF APPEARANCE MATERIALS FOR COURT FILING PER REQUEST OF J. ROTH.	0.8

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09/10/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
09/10/20	J ROTH	REVIEW DOCUMENTS TO ASSIST W/ COURT FILINGS IN FIRST CIRCUIT (APPEAL NO. 20-1797).	0.7
09/10/20	J ROTH	EMAILS TO CLIENT RE: CORRESPONDENCE RECEIVED FROM AMBAC IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.1
09/10/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH CASH ACCOUNTS.	0.6
09/10/20	J ROTH	EMAIL TO CLIENT RE: [REDACTED]	0.7
09/10/20	J ROTH	REVIEW CORRESPONDENCE RECEIVED FROM AMBAC IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.4
09/10/20	W SUSHON	TELEPHONE CONFERENCE W/ M. YASSIN, B. ROSEN, K. FRANCESCHI, M. RAPAPORT, M. DICONZA, D. PEREZ, AND R. HOLM RE: [REDACTED].	0.4
09/10/20	W SUSHON	EMAILS AND TELEPHONE CONFERENCE W/ L. RAPAPORT RE: APPEARANCES IN FIRST CIRCUIT (APPEAL NO. 20-1797).	0.5
09/11/20	J DALOG	ANALYZE COURT FILING MATERIALS AND REVISE DOCKET SUMMARIES TO AID ATTORNEY RESEARCH PER REQUEST OF J. ROTH.	0.3
09/11/20	A COVUCCI	DRAFT MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	0.6
09/11/20	C POWERS	DRAFT [REDACTED]	2.4
09/11/20	R HOLM	EMAIL W/ A. PAVEL AND J. ROTH RE: ISSUING UPDATED RULE 2004 PRIVILEGE LOG.	0.2
09/11/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
09/11/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.1
09/11/20	G OLIVERA	COORDINATE PRE-OMNIBUS HEARING MATTERS W/ P. FRIEDMAN, M. DICONZA, A. PAVEL, AND E. MCKEEN AND ASSIST IN PREPARATIONS.	1.9
09/11/20	A PAVEL	COMMUNICATE W/ R. VALENTIN RE: 2004 REQUESTS.	0.2
09/12/20	A COVUCCI	DRAFT MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	0.4
09/12/20	J BEISWENGER	REVIEW AND REVISE OUTLINE OF SUMMARY JUDGMENT MOTION RE: [REDACTED] (.3); EMAILS W/ A. COVUCCI AND C. POWERS RE: SAME (.2).	0.5

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09/15/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.3
09/15/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	2.3
09/15/20	J DALOG	REVIEW LITIGATION DEADLINES TO REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
09/15/20	J DALOG	ANALYZE [REDACTED]	0.3
09/15/20	G OLIVERA	REVIEW AND ANALYZE [REDACTED] [REDACTED] S.	1.7
09/15/20	P FRIEDMAN	REVIEW AAFAF STATUS REPORT TO COURT FOR OMNIBUS HEARING.	0.2
09/15/20	A COVUCCI	DRAFT MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	0.9
09/15/20	A PAVEL	COMMUNICATE W/ A. VALENTIN (AAFAF) RE: RULE 2004 REQUESTS.	0.2
09/15/20	G OLIVERA	COORDINATE PREPARATION FOR OMNIBUS HEARING W/ J. RAPISARDI AND P. FRIEDMAN.	0.8
09/15/20	G OLIVERA	EDIT MEMORANDUM RE: TOURISM COMPANY PRESENT AND FUTURE FLOW OF FUNDS.	2.1
09/15/20	J BEISWENGER	DRAFT AND REVISE SUMMARY JUDGMENT MOTION BRIEF RE: ACT 138 LITIGATION.	4.8
09/16/20	A PAVEL	COMMUNICATE W/ C. SAAVEDRA (AAFAF) AND P. FRIEDMAN RE: [REDACTED]	1.1
09/16/20	P FRIEDMAN	TELEPHONE CONFERENCE W/ C. SAAVEDRA AND C. YAMIN RE: INTERROGATORIES RE: RULE 2004 DISCOVERY.	0.3
09/16/20	E MCKEEN	TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. PAVEL, AND C. SAAVEDRA RE: RULE 2004 DISCOVERY ISSUES.	0.2
09/16/20	E MCKEEN	CORRESPOND W/ PROSKAUER RE: [REDACTED]	0.2
09/16/20	E MCKEEN	REVIEW [REDACTED]	0.4
09/16/20	G OLIVERA	DRAFT ANALYSIS OF SEPTEMBER OMNIBUS HEARING.	1.1
09/16/20	G OLIVERA	EDIT MEMORANDUM RE: [REDACTED]	1.8
09/16/20	G OLIVERA	REVIEW PROCEDURES ORDER RE [REDACTED]	0.2

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09/16/20	G OLIVERA	EMAILS W/ J. RAPISARDI, P. FRIEDMAN, AND M. DICONZA RE: [REDACTED]	0.2
09/16/20	A COVUCCI	TELEPHONE CONFERENCE W/ J. BEISWENGER RE: [REDACTED] T.	0.2
09/16/20	J DALOG	ANALYZE [REDACTED]	0.4
09/16/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.9
09/16/20	J BEISWENGER	DRAFT AND REVISE SUMMARY JUDGMENT MOTION BRIEF RE: ACT 138 LITIGATION (7.1); EMAILS W/ A. COVUCCI AND C. POWERS RE: SAME (.4); EMAILS W/ W. SUSHON RE: SAME (.1).	7.6
09/16/20	J DALOG	REVIEW LITIGATION DEADLINES AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	1.2
09/16/20	J ROTH	DRAFT RESPONSES TO [REDACTED]	1.9
09/16/20	J DALOG	PREPARE OMNIBUS HEARING TRANSCRIPT FOR TEAM ANALYSIS.	0.2
09/16/20	J ROTH	REVIEW AAFAP MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.8
09/17/20	P FRIEDMAN	REVIEW LITIGATION DEADLINES AND REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.3
09/17/20	J DALOG	COMMUNICATE W/ G. OLIVERA RE: HEARING PREPARATION IN CONNECTION W/ REVENUE BOND LITIGATION MOTIONS FOR PARTIAL SUMMARY JUDGMENT.	0.1
09/17/20	A COVUCCI	DRAFT MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	3.5
09/17/20	C POWERS	GATHER RELEVANT DOCUMENTS FOR MOTION FOR SUMMARY JUDGMENT RE: [REDACTED] (.5); REVIEW CORRESPONDENCE W/ TEAM RE: STANDARD OF REVIEW (.2); EMAIL TEAM RE: MOTION ON COUNTERCLAIMS (.2); REVIEW BOARD ANSWER FOR CITATIONS FOR MOTION FOR SUMMARY JUDGMENT (.4).	1.3
09/17/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER RE: STRATEGY FOR [REDACTED]	0.7
09/17/20	J ROTH	DRAFT RESPONSES TO [REDACTED]	0.8
09/17/20	G OLIVERA	BEGIN PREPARING FOR HEARING ON THE MOTIONS FOR SUMMARY JUDGMENT IN THE REVENUE BOND ADVERSARY PROCEEDINGS.	1.3
09/17/20	V NAVARRO	IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.6
09/17/20	J DALOG	REVIEW LITIGATION DEADLINES AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9

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09/17/20	J DALOG	ANALYZE AND REVISE BRIEFING AND ORDERS IN CONNECTION W/ MOTIONS TO COMPEL.	0.4
09/17/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.8
09/17/20	J DALOG	ANALYZE AND REVISE OPPOSITION TO UCC OBJECTION TO ORDER ON MOTION TO COMPEL DISCOVERY IN PREPARATION FOR COURT FILING PER REQUEST OF J. ROTH.	3.1
09/17/20	J DALOG	ANALYZE COURT ORDER MATERIALS FOR REVISIONS TO SUBSTANTIVE ORDER COLLECTION PER REQUEST OF J. ROTH.	0.2
09/17/20	J BEISWENGER	REVISE SUMMARY JUDGMENT MOTION RE: ACT 138 LITIGATION AS PER W. SUSHON COMMENTS.	0.7
09/17/20	A PAVEL	COMMUNICATE W/ C. SAAVEDRA AND J. ROTH RE: [REDACTED]	2.6
09/17/20	W SUSHON	REVISE DRAFT [REDACTED]	3.2
09/18/20	A PAVEL	MEET AND CONFER W/ AMBAC RE: [REDACTED]	0.9
09/18/20	G OLIVERA	REVIEW OPPOSITION TO UCC URGENT OBJECTION TO MAGISTRATE JUDGE 9/5/20 ORDER ON MOTION TO COMPEL DISCOVERY IN CONNECTION W/ MOTION TO TERMINATE BANKRUPTCY RULE 9019 MOTION.	0.5
09/18/20	G OLIVERA	ASSIST W/ PREPARATIONS FOR HEARING ON THE MOTIONS FOR SUMMARY JUDGMENT IN THE REVENUE BOND ADVERSARY PROCEEDINGS.	3.3
09/18/20	G OLIVERA	REVIEW AND ANALYZE ADVERSARY PROCEEDING COMPLAINT (ADV. PROC. 20-115).	0.7
09/18/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL RE: HEARING ON THE MOTIONS FOR SUMMARY JUDGMENT IN THE REVENUE BOND ADVERSARY PROCEEDINGS.	0.2
09/18/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	6.4
09/18/20	E MCKEEN	TELEPHONE CONFERENCE W/ ANKURA [REDACTED]	0.4
09/18/20	A COVUCCI	DRAFT MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	9.3

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/20/20	G OLIVERA	CONTINUE REVIEW AND ANALYSIS OF DISCOVERY PRODUCED IN THE LIFT STAY PROCEEDINGS FOR PREPARATIONS FOR THE HEARING ON THE 20-003, 20-004, AND 20-005 MOTIONS FOR SUMMARY JUDGMENT.	2.3
09/20/20	G OLIVERA	DRAFT ANALYSIS OF CCDA 56(D) REQUEST AND DOCUMENTS PRODUCED IN LIFT STAY PROCEEDINGS FOR REVENUE BOND PROCEEDING HEARING ON THE MOTION FOR SUMMARY JUDGMENT.	2.7
09/20/20	G OLIVERA	DRAFT ANALYSIS OF PRIFA 56(D) REQUEST AND DOCUMENTS PRODUCED IN LIFT STAY PROCEEDINGS FOR REVENUE BOND PROCEEDING HEARING ON THE MOTION FOR SUMMARY JUDGMENT.	2.9
09/21/20	A COVUCCI	DRAFT MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	0.4
09/21/20	A COVUCCI	DRAFT MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	1.1
09/21/20	P FRIEDMAN	REVIEW DRAFT SUMMARY JUDGMENT MOTIONS ON [REDACTED] (1.3); TELEPHONE CONFERENCE W/ W. SUSHON RE: PLEADINGS (.3).	1.6
09/21/20	J DALOG	REVIEW LITIGATION DEADLINES AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
09/21/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.4
09/21/20	W SUSHON	REVISE DRAFT [REDACTED]	5.7
09/21/20	A PAVEL	COMMENT [REDACTED]	5.0
09/21/20	E MCKEEN	ANALYZE [REDACTED]	0.8
09/21/20	E MCKEEN	REVIEW BRIEFS IN PREPARATION FOR MOOT ARGUMENT PREPARATION W/ PROSKAUER IN CONNECTION W/ REVENUE BOND LITIGATION.	1.8
09/21/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	4.1

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09/21/20	G OLIVERA	DRAFT AND EDIT LIST OF DOCUMENTS PRODUCED BY AAFAP IN LIFT STAY PROCEEDINGS.	2.8
09/21/20	G OLIVERA	TELEPHONE CONFERENCE W/ A. PAVEL, P. FRIEDMAN, AND E. MCKEEN RE: [REDACTED]	0.8
09/21/20	G OLIVERA	EDIT [REDACTED]	2.9
09/21/20	G OLIVERA	EDIT [REDACTED]	3.1
09/21/20	V NAVARRO	IMAGE DOCUMENTS FOR CASE TEAM REVIEW AND POSSIBLE PRODUCTION.	0.5
09/22/20	J BEISWENGER	DRAFT AND REVISE [REDACTED]	2.1
09/22/20	G OLIVERA	ASSIST W/ PREPARATIONS FOR HEARING ON THE MOTIONS FOR SUMMARY JUDGMENT IN THE REVENUE BOND ADVERSARY PROCEEDINGS.	3.9
09/22/20	G OLIVERA	EMAIL J. DALOG RE: 9/16/20 HEARING TRANSCRIPT.	0.1
09/22/20	G OLIVERA	TELEPHONE CONFERENCE W/ J. ROTH RE: RECENT [REDACTED]	0.4
09/22/20	E MCKEEN	MOOT ARGUMENT TO PREPARE FOR REVENUE BOND MOTION FOR SUMMARY JUDGMENT HEARING.	2.4
09/22/20	G OLIVERA	EMAIL [REDACTED]	0.2
09/22/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN AND E. MCKEEN RE: [REDACTED]	0.1
09/22/20	T KNEIP	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS RELATED TO AMBAC ASSETS RULE 2004 MOTION.	1.2
09/22/20	J ROTH	DRAFT [REDACTED]	2.3
09/22/20	J ROTH	REVIEW [REDACTED]	1.8
09/22/20	A PAVEL	COMMUNICATE W/ P. FRIEDMAN AND E. MCKEEN RE: [REDACTED] (.3); HEARING PREPARATION SESSION W/ P. FRIEDMAN, E. MCKEEN, AND PROSKAUER TEAM (2.4); PREPARE FOR SAME (.4); COMMENT ON MEET-AND-CONFER LETTER RE: AMBAC 2004 REQUESTS (1.4).	4.5
09/22/20	J ROTH	TELEPHONE CONFERENCE W/ A. PAVEL RE: A [REDACTED]	0.3
09/22/20	J DALOG	REVIEW LITIGATION DEADLINES AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7

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09/22/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
09/23/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.2
09/23/20	J DALOG	ANALYZE APPELLATE COURT FILING INFORMATION PER REQUEST OF A. PAVEL AND G. OLIVERA.	0.4
09/23/20	C POWERS	REVIEW CORRESPONDENCE W/ TEAM RE: FILING MOTIONS FOR SUMMARY JUDGMENT.	0.2
09/23/20	J DALOG	ANALYZE MEMORANDUM IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT (2.7); REVISE CITATIONS IN PREPARATION FOR COURT FILING PER REQUEST OF A. COVUCCI (1.6).	4.3
09/23/20	G OLIVERA	REVIEW NOTICES OF APPEAL IN THE LIFT STAY PROCEEDINGS AGAINST THE MONOLINES INSURERS.	0.1
09/23/20	J DALOG	REVIEW LITIGATION DEADLINES AND REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.7
09/23/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.3
09/23/20	A NADLER	CITE CHECK AND EXHIBIT PREPARATION RELATING TO SUMMARY JUDGMENT BRIEFING (ADV. PROC. 20-082 AND 20-083).	1.5
09/23/20	A COVUCCI	DRAFT MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	7.3
09/23/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: PUERTO RICO AGENCIES PROPERTY HOLDINGS RELATED TO AMBAC ASSETS RULE 2004 MOTION (.7); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.8); QUALITY CONTROL REVIEW OF REVIEW TEAM WORK PRODUCT (1.0).	2.5
09/23/20	J BEISWENGER	REVISE [REDACTED] [REDACTED] IS (.2); DRAFT AND REVISE [REDACTED] (4.1); TELEPHONE CONFERENCE W/ A. COVUCCI RE: SAME (.6); FURTHER REVISE SAME (.3); EMAILS W/ W. SUSHON AND A. COVUCCI RE: SAME (.1); EMAILS W/ J. DALOG AND A. COVUCCI RE: [REDACTED] S (.3).	5.6
09/23/20	W RYU	ANALYZE DOCUMENTS RE: [REDACTED]	8.0
09/23/20	A MANAILA	ANALYZE DOCUMENTS RE [REDACTED]	8.0
09/23/20	W SUSHON	REVISE DRAFT SUMMARY JUDGMENT BRIEFS FOR [REDACTED]	2.1
09/23/20	G OLIVERA	DRAFT [REDACTED]	3.9

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09/23/20	G OLIVERA	TELEPHONE CONFERENCE W/ P. FRIEDMAN, A. PAVEL, E. [REDACTED]	1.2
09/23/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: [REDACTED]	0.6
09/23/20	A PAVEL	TELEPHONICALLY [REDACTED] CONFERENCE W/ PROSKAUER RE: SAME (1.2); COMMUNICATE W/ R. VALENTIN RE: AMBAC RULE 2004 DISCOVERY (.2).	6.6
09/24/20	G OLIVERA	EDIT SUMMARY [REDACTED]	1.2
09/24/20	C POWERS	REVIEW SUMMARY JUDGMENT MOTIONS AND STATEMENTS [REDACTED]	2.8
09/24/20	A PAVEL	REVISE [REDACTED]	0.6
09/24/20	E MCKEEN	STRATEGIZE RE: [REDACTED]	0.4
09/24/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.4
09/24/20	A MURRAY	REVISE [REDACTED]	1.6
09/24/20	A NADLER	CITE CHECK AND EXHIBIT PREPARATION RELATING TO SUMMARY JUDGMENT BRIEFING (ADV. PROC. 20-082 AND 20-083).	3.2
09/24/20	P FRIEDMAN	REVIEW MOTIONS FOR SUMMARY JUDGMENT ON ACTS 138 AND ACTS 176 AND STATEMENTS OF UNDISPUTED MATERIAL FACTS.	1.9
09/24/20	P FRIEDMAN	REVIEW MOTION FOR SUMMARY JUDGMENT MOTION AND STATEMENT OF UNDISPUTED MATERIAL FACTS.	1.9
09/24/20	A COVUCCI	DRAFT MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	6.7
09/24/20	J BEISWENGER	REVISE [REDACTED] CT 176 SUMMARY JUDGMENT MOTION DOCUMENTS (.2).	2.3
09/24/20	W SUSHON	REVISE STATEMENTS OF UNDISPUTED MATERIAL FACTS FOR [REDACTED] SUMMARY JUDGMENT MOTIONS.	0.7

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09/24/20	A MANAILA	ANALYZE DOCUMENTS [REDACTED] [REDACTED]	0.2
09/24/20	J ROTH	REVIEW CASE LAW [REDACTED] [REDACTED]	3.4
09/24/20	J ROTH	REVIEW AAFAP MONTHLY REPORTING PACKAGE IN ADVANCE OF PUBLICATION TO CREDITORS IN RULE 2004 DISCOVERY.	0.8
09/24/20	J DALOG	PREPARE DRAFT NOTICE OF APPEARANCE MATERIALS FOR APPELLATE COURT FILING PER REQUEST OF G. OLIVERA.	0.9
09/24/20	J DALOG	REVIEW LITIGATION DEADLINES AND REVISE AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
09/24/20	J DALOG	ANALYZE MEMORANDUM IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT (.2); REVISE TABLE OF CONTENTS AND AUTHORITIES PER REQUEST OF A. COVUCCI (.3).	0.5
09/24/20	J DALOG	REVISE KEY DOCUMENTS MATERIALS RE: TITLE III CASE SUMMARIES PER REQUEST OF J. ROTH.	0.2
09/24/20	J DALOG	ANALYZE AND PREPARE APPELLATE COURT SUMMARIES PER REQUEST OF A. PAVEL AND G. OLIVERA.	1.6
09/24/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: PUERTO RICO AGENCIES PROPERTY HOLDINGS RELATED TO AMBAC ASSETS RULE 2004 MOTION (.2); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.2).	0.4
09/24/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.2
09/25/20	J DALOG	REVIEW LITIGATION DEADLINES AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
09/25/20	G OLIVERA	REVIEW COURT ORDER SETTING SCHEDULE RE: MOTION TO CLARIFY LITIGATION DEADLINES.	0.2
09/25/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.6
09/25/20	J DALOG	REVISE DECLARATION EXHIBITS IN SUPPORT OF MOTION FOR SUMMARY JUDGMENT PER REQUEST OF A. COVUCCI.	0.5
09/25/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.3
09/25/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.7
09/25/20	G OLIVERA	REVIEW [REDACTED] [REDACTED]	0.4
09/25/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.9
09/25/20	A MURRAY	FILE REVISED [REDACTED]	0.3
09/25/20	J ROTH	DRAFT MEET-AND-CONFER LETTER IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.5

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Matter Name: COMMONWEALTH TITLE III
Matter: 0686892-00013

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/25/20	P FRIEDMAN	REVIEW SUMMARY JUDGMENT MOTION DRAFTS RE: [REDACTED]	1.4
09/25/20	A COVUCCI	DRAFT MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	4.7
09/25/20	J BEISWENGER	PROOFREAD AND FINALIZE SUMMARY JUDGMENT MOTION BRIEFS RE: ACT 138 AND ACT 176.	2.3
09/25/20	A PAVEL	COMMUNICATE W/ R. VALENTIN AND J. ROTH RE: RULE 2004 REQUESTS.	0.3
09/26/20	G OLIVERA	PREPARE DAILY UPDATE FOR PROMESA TEAM.	0.7
09/27/20	A COVUCCI	CORRESPOND W/ C. VELAZ AND J. BEISWENGER RE: EXHIBITS FOR SUMMARY JUDGMENT MOTION.	0.3
09/27/20	A PAVEL	COMMUNICATE W/ E. MCKEEN AND L. STAFFORD (PROSKAUER) RE: AMBAC RULE 2004 REQUESTS.	0.3
09/27/20	J ROTH	DRAFT MEET-AND-CONFER LETTER IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.3
09/27/20	C POWERS	REVISE DECLARATIONS IN SUPPORT OF MOTIONS FOR SUMMARY JUDGMENT.	2.2
09/27/20	E MCKEEN	REVIEW AND COMMENT ON DRAFT COMMUNICATION TO PROSKAUER RE: RULE 2004 DISCOVERY REQUESTS.	0.2
09/28/20	A COVUCCI	REVISE AND SUPERVISE FILING OF MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	8.2
09/28/20	E MCKEEN	REVISE DRAFT CORRESPONDENCE RE: OUTSTANDING RULE 2004 DISCOVERY ITEMS.	0.3
09/28/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.4
09/28/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.5
09/28/20	W SUSHON	FINAL REVIEW AND CHANGES TO SUMMARY JUDGMENT PAPERS FOR [REDACTED]	1.8
09/28/20	J ROTH	REVIEW DRAFT TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.3
09/28/20	J MONTALVO	PREPARE AAFAF AND CEDBI RESOLUTION DOCUMENTS FOR ATTORNEY REVIEW AS REQUESTED BY J. ROTH.	0.4
09/28/20	J BEISWENGER	REVISE SUSHON DECLARATION FOR ACT 176 SUMMARY JUDGMENT MOTION (.7); REVISE STATEMENT OF UNDISPUTED MATERIAL FACTS FOR ACT 176 SUMMARY JUDGMENT MOTION (.7); REVISE MEMORANDUM OF LAW IN SUPPORT OF ACT 176 SUMMARY JUDGMENT MOTION (.7); REVISE SUSHON DECLARATION FOR ACT 138 SUMMARY JUDGMENT MOTION (.9); REVISE STATEMENT OF UNDISPUTED MATERIAL FACTS FOR ACT 138 SUMMARY JUDGMENT MOTION (1.2); REVISE MEMORANDUM OF LAW IN SUPPORT OF ACT 138 SUMMARY JUDGMENT MOTION (1.4); TELEPHONE CONFERENCES W/ A. COVUCCI RE: SAME (.2); PROOFREAD AND FINALIZE SUMMARY MOTION BRIEFS FOR FILING (1.6); COORDINATE W/ A. COVUCCI AND C. VELAZ RIVERO (MPM) RE: FILING ISSUES (.3); CORRESPOND W/ C. SAAVEDRA (AAFAF) RE: SAME (.2).	7.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/28/20	A PAVEL	PREPARE FOR CALL W/ CRIM RE: AMBAC 2004 REQUESTS (.2); TELEPHONE CONFERENCE W/ E. MCKEEN, R. VALENTIN (AAFAF), AND CRIM TEAM RE: AMBAC RULE 2004 REQUESTS (.9); TELEPHONE CONFERENCE W/ R. VALENTIN (AAFAF) RE: AMBAC 2004 REQUESTS (.4); TELEPHONE CONFERENCE W/ E. MCKEEN AND PROSKAUER TEAM RE: AMBAC INTERROGATORIES (.4) REVISE MEET-AND-CONFER LETTER (2.7).	4.6
09/28/20	E MCKEEN	COMMUNICATE W/ PROSKAUER AND A. PAVEL RE: INTERROGATORY RESPONSES AND STRATEGY FOR SAME.	0.6
09/28/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: RULE 2004 REQUESTS.	0.4
09/28/20	E MCKEEN	TELEPHONE CONFERENCE W/ ANKURA RE: INFORMATION FROM CRIM IN CONNECTION W/ RULE 2004 DISCOVERY REQUESTS.	0.8
09/28/20	C POWERS	REVIEW [REDACTED]	3.9
09/28/20	E MCKEEN	REVISE DRAFT INSERT TO CORRESPONDENCE RE: RULE 2004 DISCOVERY RE [REDACTED].	0.3
09/28/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.2
09/28/20	J DALOG	REVISE NOTICES OF APPEARANCE IN PREPARATION FOR COURT FILING PER REQUEST OF A. PAVEL AND G. OLIVERA.	0.3
09/28/20	J DALOG	REVISE EXHIBITS IN SUPPORT OF SUMMARY JUDGMENT BRIEFING IN PREPARATION FOR COURT FILING PER REQUEST OF A. COVUCCI.	0.3
09/28/20	J DALOG	REVIEW LITIGATION DEADLINES AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.9
09/28/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: PREPARATION OF AAFAF AND CEDBI RESOLUTION DOCUMENTS FOR REVIEW.	0.1
09/28/20	G OLIVERA	REVIEW OPINION [REDACTED]	1.1
09/29/20	A COVUCCI	ANALYZE SCHEDULING AND CONFERENCE REQUIREMENTS AND CORRESPOND W/ W. SUSHON, J. BEISWENGER, AND MARINI TEAM RE: MEET AND CONFER FOR SUMMARY JUDGMENT.	3.3
09/29/20	W RYU	QUALITY CONTROL REVIEW OF [REDACTED]	3.1
09/29/20	P FRIEDMAN	EMAILS W/ C. SAAVEDRA AND W. SUSHON A [REDACTED] N.	0.3
09/29/20	A COVUCCI	FINALIZE AND SUPERVISE FILING OF [REDACTED]	0.9

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<u>Date</u>	<u>Name</u>	<u>Description</u>	<u>Hours</u>
09/29/20	G OLIVERA	DRAFT ANALYSIS OF ALL ON-GOING LITIGATION IN THE TITLE III PROCEEDINGS PER REQUEST OF AAFAF.	2.1
09/29/20	E MCKEEN	TELEPHONE CONFERENCE W/ AMBAC RE: RULE 2004 DISCOVERY.	0.3
09/29/20	E MCKEEN	TELEPHONE CONFERENCE W/ PROSKAUER TEAM RE: [REDACTED]	0.6
09/29/20	G OLIVERA	REVIEW [REDACTED]	1.2
09/29/20	E MCKEEN	REVIEW CORRESPONDENCE TO R. VALENTIN RE: [REDACTED]	0.1
09/29/20	P WONG	IMAGE DOCUMENTS FOR REVIEW AND PRODUCTION.	0.4
09/29/20	P WONG	UPDATE RELATIVITY W/ PRODUCTION BATES NUMBERS.	0.4
09/29/20	P WONG	PROCESS DOCUMENTS FOR SEPTEMBER 29 PRODUCTION.	1.8
09/29/20	J ROTH	MEET-AND-CONFER CALL W/ [REDACTED] S.	0.3
09/29/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.4
09/29/20	J ROTH	DRAFT JOINT STATUS REPORT IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.6
09/29/20	J ROTH	REVIEW WEEKLY TSA REPORT IN ADVANCE OF PUBLICATION ON AAFAF WEBSITE.	0.2
09/29/20	J MONTALVO	CORRESPOND W/ J. ROTH RE: ASSETS 2004 SEPTEMBER 29 DOCUMENT PRODUCTION.	0.1
09/29/20	J DALOG	REVIEW LITIGATION DEADLINES AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.8
09/29/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	1.2
09/29/20	J DALOG	REVISE [REDACTED]	0.6
09/29/20	J ROTH	DRAFT [REDACTED]	1.4
09/29/20	C POWERS	DRAFT SLIDES SUMMARIZING SUMMARY JUDGMENT MOTIONS FOR LITIGATION DECK.	1.7
09/29/20	J BEISWENGER	CORRESPOND W/ A. COVUCCI, C. VELAZ RIVERO (MPM), AND I. GARAU (MPM) RE: [REDACTED]	0.8
09/29/20	A PAVEL	MEET AND CONFER W/ AMBAC RE: 2004 REQUESTS (.3); PREPARE FOR SAME (.2); TELEPHONE CONFERENCE W/ R. VALENTIN RE: SAME (.2); COMMENT ON PENSION DISCOVERY MEET-AND-CONFER LETTER (.2).	0.9

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09/29/20	T KNEIP	TELEPHONE CONFERENCE W/ OMM TEAM RE: CCDA REAL PROPERTIES IN PREPARATION FOR MEETING TO CONFER CORRESPONDENCE AND PRODUCTION (1.0); CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.4); CORRESPOND W/ REVIEW TEAM RE: PROTOCOL (.4); QUALITY CONTROL REVIEW OF WORK PRODUCT (1.6).	3.4
09/29/20	L ORTEGA	CORRESPOND W/ REVIEW TEAM RE: ASSIGNMENTS (.2); CORRESPOND W/ J. ROTH RE: REVIEW OF DOCUMENTS RE: CCDA REAL PROPERTIES IN PREPARATION FOR MEETING TO CONFER (.1); CORRESPOND W/ T. KNEIP RE: REVIEW WORKFLOW (.1).	0.4
09/29/20	J BROWN	REDACT PERSONALLY IDENTIFIABLE INFORMATION IN DOCUMENTS FOR PRODUCTION.	0.7
09/29/20	W SUSHON	REVIEW DRAFT SUPPLEMENTAL ACT 80 CERTIFICATION (.3); EMAILS W/ J. BEISWENGER AND A. COVUCCI RE: SAME (.2); TELEPHONE CONFERENCE W/ C. SAAVEDRA, R. VALENTIN, H. MARTINEZ, J. RAPISARDI, AND P. FRIEDMAN RE: COMPLIANCE CERTIFICATION FOR ACT 80 (.4); EMAILS W/ T. MUNGOVAN, H. WAXMAN, G. BRENNER, P. FRIEDMAN, AND A. COVUCCI RE: SCHEDULE FOR SUMMARY JUDGMENT MOTIONS RE: [REDACTED] (.4).	1.3
09/30/20	A COVUCCI	DRAFT MOTIONS FOR SUMMARY JUDGMENT RE: [REDACTED]	0.8
09/30/20	J BEISWENGER	REVIEW AND REVISE LITIGATION UPDATE SLIDES RE: NEWLY ENACTED LEGISLATION LITIGATION.	1.1
09/30/20	J DALOG	REVIEW LITIGATION DEADLINES AND UPDATE MASTER LITIGATION DEADLINES CALENDAR.	0.5
09/30/20	J DALOG	REVIEW COURT FILING MATERIALS AND PREPARE DAILY LITIGATION REPORT.	0.9
09/30/20	G OLIVERA	EMAIL [REDACTED]	0.1
09/30/20	G OLIVERA	EDIT UPDATED ANALYSIS OF ALL ON-GOING LITIGATION IN THE TITLE III PROCEEDINGS PER REQUEST OF AAFAF.	6.2
09/30/20	G OLIVERA	EMAIL W/ M. POCHA RE: OCTOBER AND DECEMBER OMNIBUS HEARINGS.	0.1
09/30/20	C POWERS	REVISE UPDATED SLIDES AND SEND TO TEAM.	0.3
09/30/20	J ROTH	REVIEW [REDACTED]	1.2
09/30/20	J ROTH	REVIEW AAFAF MONTHLY REPORTING PACKAGE IN ADVANCE OF PRODUCTION TO FOMB.	0.4
09/30/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH CASH ACCOUNTS.	0.3
09/30/20	J ROTH	DRAFT MEET-AND-CONFER LETTER TO AMBAC RE: AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	0.9
09/30/20	J ROTH	DRAFT JOINT STATUS REPORT IN CONNECTION W/ AMBAC RULE 2004 MOTION ON COMMONWEALTH ASSETS.	1.3

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09/30/20	W SUSHON	EMAIL C. SAAVEDRA RE: [REDACTED] [REDACTED]	0.7
09/30/20	A PAVEL	REVISE [REDACTED] [REDACTED]	1.4
Total	012 LITIGATION		528.7
013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			
09/10/20	J ROTH	REVIEW DOCUMENTS IN CONNECTION W/ DRAFTING SUMMARY JUDGMENT MOTION IN CONNECTION W/ FOMB DISPUTE.	0.2
Total	013 MEETINGS AND COMMUNICATIONS WITH CREDITORS		0.2
015 PLAN OF ADJUSTMENT			
09/01/20	M KREMER	EMAILS W/ P. FRIEDMAN AND M. DICONZA RE: [REDACTED] (2); REVIEW PSA RE: SAME (.3); DRAFT AND REVISE MEMORANDUM RE: SAME AND EMAILS W/ G. OLIVERA (1.4).	1.9
09/02/20	P FRIEDMAN	REVIEW DRAFT STATEMENT RE: [REDACTED]	0.4
09/02/20	G OLIVERA	EMAIL W/ P. FRIEDMAN AND M. DICONZA RE: [REDACTED]	0.1
09/03/20	J ZUJKOWSKI	DRAFT UPDATE EMAIL REQUESTED BY J. RAPISARDI.	2.9
09/28/20	J ZUJKOWSKI	TELEPHONE CONFERENCES W/ P. FRIEDMAN RE: [REDACTED]	0.9
09/30/20	M DICONZA	REVIEW [REDACTED]	0.4
Total	015 PLAN OF ADJUSTMENT		6.6
016 RELIEF FROM STAY AND ADEQUATE PROTECTION			
09/12/20	D PEREZ	REVIEW NEW STAY MOTION	0.3
09/15/20	D PEREZ	REVIEW NEW STAY MOTION.	0.3
09/24/20	D PEREZ	REVIEW EIGHTEENTH OMNIBUS STAY MOTION.	0.3
09/28/20	D PEREZ	REVIEW NEW STAY NOTICES.	0.5
09/29/20	D PEREZ	REVIEW FINALIZED EIGHTEENTH OMNIBUS STAY MOTION.	0.2
Total	016 RELIEF FROM STAY AND ADEQUATE PROTECTION		1.6
017 REPORTING			
09/06/20	A PAVEL	REVISE PREPA REPORTING.	0.4
09/07/20	A PAVEL	REVISE PREPA DISCLOSURES.	1.2
09/08/20	A PAVEL	REVISE TSA REPORT IN ADVANCE OF FILING.	0.2
09/14/20	A PAVEL	REVISE MONTHLY FINANCIAL REPORTING.	0.2

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09/15/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF FILING (.1); REVIEW MONTHLY FINANCIAL REPORTING IN ADVANCE OF DELIVERY TO FOMB (.2).	0.3
09/21/20	A PAVEL	EDIT TSA REPORT IN ADVANCE OF FILING.	0.1
09/29/20	A PAVEL	REVIEW TSA REPORT IN ADVANCE OF FILING (.1); REVIEW LIQUIDITY REPORT IN ADVANCE OF DELIVERY TO OVERSIGHT BOARD (.1).	0.2
Total	017 REPORTING		2.6

019 VENDOR AND OTHER CREDITOR ISSUES

09/04/20	G OLIVERA	EMAIL W/ M. DICONZA RE: OLIMAC MANUFACTURING AVOIDANCE ACTION.	0.1
09/04/20	G OLIVERA	EMAIL W/ COUNSEL FOR THE SPECIAL COMMITTEE OF THE OVERSIGHT BOARD RE: OLIMAC MANUFACTURING AVOIDANCE ACTION.	0.1
09/08/20	G OLIVERA	EMAIL W/ COUNSEL TO THE SPECIAL COMMITTEE OF THE FOMB RE: OLIMAC MANUFACTURING AVOIDANCE ACTION.	0.2
09/09/20	G OLIVERA	EMAILS W/ COUNSEL FOR THE SPECIAL COMMITTEE OF THE FOMB RE: OLIMAC AVOIDANCE ACTION.	0.2
09/29/20	G OLIVERA	EMAIL LOCAL COUNSEL RE: AVOIDANCE ACTION QUESTION BY THE SCC OF THE FOMB.	0.1
Total	019 VENDOR AND OTHER CREDITOR ISSUES		0.7

Total Hours 688.0

Total Fees 455,855.50

Disbursements

Copying	\$694.30
Court Fees / Filing Fees	140.00
Data Hosting Fee	17,508.08
Delivery Services / Messengers	114.10
Online Research	996.68
RELATIVITY	1,200.00

Total Disbursements \$20,653.16

Total Current Invoice \$476,508.66

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<u>Date</u>	<u>Cost Type</u>	<u>Description</u>	<u>Qty</u>	<u>Amount</u>
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 97	97.00	\$9.70
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 6	6.00	0.60
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 24	24.00	2.40
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 24	24.00	2.40
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 38	38.00	3.80
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 22	22.00	2.20
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 28	28.00	2.80
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 8	8.00	0.80
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 11	11.00	1.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 19	19.00	1.90
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 20	20.00	2.00
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 11	11.00	1.10
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 4	4.00	0.40
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 42	42.00	4.20
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 4	4.00	0.40
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 122	122.00	12.20
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 9	9.00	0.90
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 38	38.00	3.80
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 30	30.00	3.00
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 366	366.00	36.60

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09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 95	95.00	9.50
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 9	9.00	0.90
09/21/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 133	133.00	13.30
09/21/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 9	9.00	0.90
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 6	6.00	0.60
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 9	9.00	0.90
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 9	9.00	0.90
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 11	11.00	1.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 27	27.00	2.70
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 24	24.00	2.40
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 6	6.00	0.60
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 21	21.00	2.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 4	4.00	0.40
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 19	19.00	1.90
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 157	157.00	15.70
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 41	41.00	4.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 27	27.00	2.70

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09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 6	6.00	0.60
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 113	113.00	11.30
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 97	97.00	9.70
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 38	38.00	3.80
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 30	30.00	3.00
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 4	4.00	0.40
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 11	11.00	1.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 8	8.00	0.80
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 24	24.00	2.40
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 9	9.00	0.90
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 30	30.00	3.00
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 24	24.00	2.40
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 153	153.00	15.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 37	37.00	3.70
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 27	27.00	2.70
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 28	28.00	2.80
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 25	25.00	2.50

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09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 30	30.00	3.00
09/21/20	E101	Copying (Copitrak - Internal) - Dalog, John Paolo Pages: 13	13.00	1.30
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 17	17.00	1.70
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 89	89.00	8.90
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 106	106.00	10.60
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 7	7.00	0.70
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 11	11.00	1.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 23	23.00	2.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 151	151.00	15.10
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 7	7.00	0.70
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 6	6.00	0.60
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 20	20.00	2.00
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 27	27.00	2.70
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 11	11.00	1.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 11	11.00	1.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 7	7.00	0.70
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 16	16.00	1.60
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 5	5.00	0.50
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 17	17.00	1.70
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 6	6.00	0.60
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 86	86.00	8.60
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 148	148.00	14.80
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 16	16.00	1.60
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 9	9.00	0.90
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 202	202.00	20.20

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09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 37	37.00	3.70
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 41	41.00	4.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 24	24.00	2.40
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 7	7.00	0.70
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 161	161.00	16.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 95	95.00	9.50
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 75	75.00	7.50
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 154	154.00	15.40
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 5	5.00	0.50
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 27	27.00	2.70
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 9	9.00	0.90
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 23	23.00	2.30
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 11	11.00	1.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 11	11.00	1.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 9	9.00	0.90
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 193	193.00	19.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 5	5.00	0.50
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 30	30.00	3.00
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 255	255.00	25.50
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 161	161.00	16.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1094	1,094.00	109.40
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20

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09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 2	2.00	0.20
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 86	86.00	8.60
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 4	4.00	0.40
09/21/20	E101	Copying (Copitrak - Internal) - Dalog, John Paolo Pages: 9	9.00	0.90
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 8	8.00	0.80
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 8	8.00	0.80
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 38	38.00	3.80
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 97	97.00	9.70
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 25	25.00	2.50
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 152	152.00	15.20
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 5	5.00	0.50
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 133	133.00	13.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 3	3.00	0.30
09/21/20	E101	Lasertrak Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/21/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 96	96.00	9.60
09/21/20	E101	Lasertrak Color Printing - Contreras, Lorena Pages: 1	1.00	0.10
09/22/20	E101	Lasertrak Color Printing - Brooks, Kojo Pages: 2	2.00	0.20
09/22/20	E101	Lasertrak Printing - Brooks, Kojo Pages: 1	1.00	0.10
09/22/20	E101	Lasertrak Color Printing - Brooks, Kojo Pages: 3	3.00	0.30
09/22/20	E101	Lasertrak Color Printing - Brooks, Kojo Pages: 4	4.00	0.40
09/22/20	E101	Lasertrak Color Printing - Brooks, Kojo Pages: 2	2.00	0.20
09/22/20	E101	Lasertrak Printing - Brooks, Kojo Pages: 50	50.00	5.00
09/22/20	E101	Lasertrak Printing - Brooks, Kojo Pages: 44	44.00	4.40
09/22/20	E101	Lasertrak Printing - Brooks, Kojo Pages: 56	56.00	5.60
09/22/20	E101	Lasertrak Color Printing - Brooks, Kojo Pages: 6	6.00	0.60
09/22/20	E101	Lasertrak Printing - Brooks, Kojo Pages: 2	2.00	0.20
09/22/20	E101	Lasertrak Printing - Brooks, Kojo Pages: 4	4.00	0.40
09/22/20	E101	Lasertrak Printing - Brooks, Kojo Pages: 58	58.00	5.80
09/22/20	E101	Lasertrak Printing - Brooks, Kojo Pages: 4	4.00	0.40
09/23/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 64	64.00	6.40
09/23/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/23/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 55	55.00	5.50
09/23/20	E101	Lasertrak Color Printing - Dietz, Rebecca Pages: 2	2.00	0.20

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09/23/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/23/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 1	1.00	0.10
09/23/20	E101	Lasertrak Printing - Dietz, Rebecca Pages: 64	64.00	6.40
Total for E101 - Lasertrak Color Printing				\$694.30
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2159-0; 17-04780-LTS9 DOCUMENT 2159-0	2.00	\$0.20
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; PDF DOCUMENT; CASE: 19-1699, DOCUMENT: 00117626357	1.00	0.10
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; PDF DOCUMENT; CASE: 20-1122, DOCUMENT: 00117636171	8.00	0.80
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE69-0; 17-00219-LTS DOCUMENT 69-0	3.00	0.30
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; DOCKET REPORT; 3:14-CR-00665-AET START DATE: 1/1/1971 END DATE: 9/1/2020	6.00	0.60
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 18-00028-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; NJDC; IMAGE50-0; 3:14-CR-00665-AET DOCUMENT 50-0	2.00	0.20
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 17-00213-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 17-00219-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 17-00220-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED	30.00	3.00

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HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED				
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SELECTION TABLE; CASE: 19-1699	1.00	0.10
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE1556-0; 17-04780-LTS9 DOCUMENT 1556-0	8.00	0.80
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE265-0; 17-00213-LTS DOCUMENT 265-0	5.00	0.50
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 665; CASE YEAR 2014; CASE NUMBER 14-665; PAGE: 1	1.00	0.10
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 3; CASE YEAR 2019; CASE NUMBER 19-0003; PAGE: 1	1.00	0.10
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE254-0; 17-00213-LTS DOCUMENT 254-0	30.00	3.00
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 19-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SELECTION TABLE; CASE: 20-1122	1.00	0.10

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09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE QUERY; 20-1122	2.00	0.20
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09/01/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; IMAGE172-0; 18-00028-LTS DOCUMENT 172-0	30.00	3.00
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09/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/02/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2159-0; 17-04780-LTS9 DOCUMENT 2159-0	2.00	0.20
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FOR DOCUMENTS: INCLUDED				
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09/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE41-0; 17-00219-LTS DOCUMENT 41-0	30.00	3.00
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09/03/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
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09/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE41-0; 17-00219-LTS DOCUMENT 41-0		
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09/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
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09/04/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE70-0; 17-00220-LTS DOCUMENT 70-0	2.00	0.20
09/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/05/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/06/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	4.00	0.40

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Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
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		COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG		
09/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/07/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2175-0; 17-04780-LTS9 DOCUMENT 2175-0	30.00	3.00
09/08/20	E106	Online Research - Westlaw; Gabriel Olivera	1.00	96.53
09/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14179-0; 17-03283-LTS9 DOCUMENT 14179-0	30.00	3.00
09/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2177-0; 17-04780-LTS9 DOCUMENT 2177-0	6.00	0.60
09/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2174-0; 17-04780-LTS9 DOCUMENT 2174-0	26.00	2.60
09/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	12.00	1.20

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		DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
09/08/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14181-0; 17-03283-LTS9 DOCUMENT 14181-0	6.00	0.60
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 7/1/2020 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00080-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00078-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00084-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00005-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	24.00	2.40
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00082-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE39-0; 20-00068-LTS DOCUMENT 39-0	17.00	1.70
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; SEARCH; LNAME: KOSNOFF	1.00	0.10

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09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00081-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00083-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	4.00	0.40
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00085-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE14114-0; 17-03283-LTS9 DOCUMENT 14114-0	13.00	1.30
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00082-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	5.00	0.50
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00047-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00068-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	9.00	0.90
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC;	19.00	1.90

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DOCKET REPORT; 3:17-CV-02009-LTS-JGD				
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/09/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
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09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14202-0; 17-03283-LTS9 DOCUMENT 14202-0	5.00	0.50
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE1235-0; 17-04780-LTS9 DOCUMENT 1235-0	30.00	3.00
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE2111-0; 17-04780-LTS9 DOCUMENT 2111-0	15.00	1.50
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE2006-0; 17-04780-LTS9 DOCUMENT 2006-0	3.00	0.30
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 17-04780-LTS9 FIL OR ENT: FILED FROM: 3/1/2020 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
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09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2183-0; 17-04780-LTS9 DOCUMENT 2183-0		
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14186-0; 17-03283-LTS9 DOCUMENT 14186-0	18.00	1.80
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE1992-0; 17-04780-LTS9 DOCUMENT 1992-0	7.00	0.70
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00081-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14187-0; 17-03283-LTS9 DOCUMENT 14187-0	8.00	0.80
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2178-0; 17-04780-LTS9 DOCUMENT 2178-0	2.00	0.20
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE175-0; 18-00028-LTS DOCUMENT 175-0	7.00	0.70
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
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09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE1-0; 20-00081-LTS DOCUMENT 1-0	22.00	2.20
09/10/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 17-03283-LTS9 FIL OR ENT: FILED FROM: 9/9/2020 TO: 9/9/2020 DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
09/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK;	19.00	1.90

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		DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
09/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE967-0; 17-03566-LTS9 DOCUMENT 967-0	30.00	3.00
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09/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE10-0; 18-00053-LTS DOCUMENT 10-0	2.00	0.20
09/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/11/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 19-00367-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	30.00	3.00
09/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	19.00	1.90

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		COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
09/12/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	19.00	1.90
09/13/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 20-1847 (XML)	1.00	0.10
09/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
09/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC;	4.00	0.40

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		DOCKET REPORT; 3:20-MC-00088-GAG		
09/14/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00114-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14212-0; 17-03283-LTS9 DOCUMENT 14212-0	7.00	0.70
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET ACTIVITY REPORT; 20-00114-LTS CAT: ALL FROM: 9/14/2020 &NBSP; &NBSP; TO: 9/15/2020 &NBSP; &NBSP; SUM TEXT: SUMMARY TEXT	1.00	0.10
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2189-0; 17-04780-LTS9 DOCUMENT 2189-0	2.00	0.20
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14232-0; 17-03283-LTS9 DOCUMENT 14232-0	3.00	0.30
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE715-0; 17-03284-LTS9 DOCUMENT 715-0	3.00	0.30
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE976-0; 17-03566-LTS9 DOCUMENT 976-0	30.00	3.00
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14215-0; 17-03283-LTS9 DOCUMENT 14215-0	2.00	0.20
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2195-0; 17-04780-LTS9 DOCUMENT 2195-0	5.00	0.50
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	18.00	1.80

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		COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; IMAGE1-0; 20-00114-LTS DOCUMENT 1-0		
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE37-0; 18-00090-LTS DOCUMENT 37-0	3.00	0.30
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	20.00	2.00
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE41-0; 18-00134-LTS DOCUMENT 41-0	2.00	0.20
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2188-0; 17-04780-LTS9 DOCUMENT 2188-0	2.00	0.20
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14242-0; 17-03283-LTS9 DOCUMENT 14242-0	30.00	3.00
09/15/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14247-0; 17-03283-LTS9 DOCUMENT 14247-0	30.00	3.00
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	9.00	0.90
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; PRBK; DOCKET REPORT; 17-00256-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	11.00	1.10
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14283-0; 17-03283-LTS9 DOCUMENT 14283-0	5.00	0.50
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14303-0; 17-03283-LTS9 DOCUMENT 14303-0	11.00	1.10
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10

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09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14298-0; 17-03283-LTS9 DOCUMENT 14298-0	1.00	0.10
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2196-0; 17-04780-LTS9 DOCUMENT 2196-0	2.00	0.20
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14301-0; 17-03283-LTS9 DOCUMENT 14301-0	10.00	1.00
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14296-0; 17-03283-LTS9 DOCUMENT 14296-0	2.00	0.20
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Joseph Spina; 00PCL; ALL COURT TYPES CASE SEARCH; ALL COURTS; CASE NUMBER 256; CASE YEAR 2017; CASE NUMBER 17-00256; PAGE: 1	1.00	0.10
09/16/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14320-0; 17-03283-LTS9 DOCUMENT 14320-0	1.00	0.10
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE120-0; 17-00229-LTS DOCUMENT 120-0	2.00	0.20
09/17/20	E106	Online Research - Westlaw; John Paolo Dalog	1.00	88.66
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK;	13.00	1.30

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09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14319-0; 17-03283-LTS9 DOCUMENT 14319-0	3.00	0.30
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SELECTION TABLE; CASE: 20-1847	1.00	0.10
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; DOCKET REPORT (FULL); 20-1847	9.00	0.90
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14321-0; 17-03283-LTS9 DOCUMENT 14321-0	5.00	0.50
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficarelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE119-0; 17-00229-LTS DOCUMENT 119-0	12.00	1.20
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SUMMARY; 20-1847	1.00	0.10
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	9.00	0.90
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14331-0; 17-03283-LTS9 DOCUMENT 14331-0	1.00	0.10
09/17/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE38-0; 18-00090-LTS DOCUMENT 38-0	3.00	0.30
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2198-0; 17-04780-LTS9 DOCUMENT 2198-0	3.00	0.30
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	21.00	2.10

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09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE99-0; 20-00003-LTS DOCUMENT 99-0	11.00	1.10
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE98-0; 20-00003-LTS DOCUMENT 98-0	24.00	2.40
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE92-0; 20-00003-LTS DOCUMENT 92-0	4.00	0.40
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE101-0; 20-00003-LTS DOCUMENT 101-0	3.00	0.30
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE99-0; 20-00004-LTS DOCUMENT 99-0	5.00	0.50
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE94-0; 20-00004-LTS DOCUMENT 94-0	11.00	1.10
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00115-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE103-0; 20-00003-LTS DOCUMENT 103-0	5.00	0.50
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE91-0; 20-00004-LTS DOCUMENT 91-0	30.00	3.00
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE96-0; 20-00004-LTS DOCUMENT 96-0	9.00	0.90
09/18/20	E106	Online Research - Westlaw; Colleen Powers	1.00	96.53
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE89-0; 20-00003-LTS DOCUMENT 89-0	30.00	3.00
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE95-0; 20-00004-LTS DOCUMENT 95-0	3.00	0.30
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE100-0; 20-00003-LTS DOCUMENT 100-0	5.00	0.50
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	30.00	3.00

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09/18/20	E106	Online Research - Westlaw; Amber Covucci	1.00	96.53
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE88-0; 20-00003-LTS DOCUMENT 88-0	30.00	3.00
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE105-0; 20-00005-LTS DOCUMENT 105-0	6.00	0.60
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE98-0; 20-00004-LTS DOCUMENT 98-0	3.00	0.30
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE97-0; 20-00004-LTS DOCUMENT 97-0	8.00	0.80
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE87-0; 20-00004-LTS DOCUMENT 87-0	4.00	0.40
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE105-0; 20-00003-LTS DOCUMENT 105-0	3.00	0.30
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE90-0; 20-00003-LTS DOCUMENT 90-0	30.00	3.00
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	9.00	0.90
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE106-0; 20-00005-LTS DOCUMENT 106-0	4.00	0.40
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE93-0; 20-00004-LTS DOCUMENT 93-0	25.00	2.50
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE106-0; 20-00003-LTS DOCUMENT 106-0	5.00	0.50
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE102-0; 20-00003-LTS DOCUMENT 102-0	9.00	0.90
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE84-0; 20-00004-LTS DOCUMENT 84-0	30.00	3.00
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	30.00	3.00

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		IMAGE104-0; 20-00005-LTS DOCUMENT 104-0		
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE86-0; 20-00004-LTS DOCUMENT 86-0	30.00	3.00
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE91-0; 20-00003-LTS DOCUMENT 91-0	6.00	0.60
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE103-0; 20-00005-LTS DOCUMENT 103-0	30.00	3.00
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE102-0; 20-00005-LTS DOCUMENT 102-0	30.00	3.00
09/18/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE104-0; 20-00003-LTS DOCUMENT 104-0	8.00	0.80
09/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 20-00115-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
09/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	9.00	0.90
09/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/19/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	19.00	1.90

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		COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD		
09/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Simon William Chung Wen Hedlin Larsson; PRDC; SEARCH; LAST NAME: FINANCIAL OVERSIGHT	1.00	0.10
09/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	9.00	0.90
09/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; IMAGE94-0; 20-00004-LTS DOCUMENT 94-0	11.00	1.10
09/20/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13540-0; 17-03283-LTS9 DOCUMENT 13540-0	30.00	3.00
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE991-0; 17-03566-LTS9 DOCUMENT 991-0	21.00	2.10
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	9.00	0.90
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL	5.00	0.50

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		COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14353-0; 17-03283-LTS9 DOCUMENT 14353-0		
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2209-0; 17-04780-LTS9 DOCUMENT 2209-0	5.00	0.50
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14351-0; 17-03283-LTS9 DOCUMENT 14351-0	5.00	0.50
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14186-0; 17-03283-LTS9 DOCUMENT 14186-0	18.00	1.80
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE120-0; 17-00229-LTS DOCUMENT 120-0	2.00	0.20
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14358-0; 17-03283-LTS9 DOCUMENT 14358-0	22.00	2.20
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14349-0; 17-03283-LTS9 DOCUMENT 14349-0	5.00	0.50
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE77-0; 17-00256-LTS DOCUMENT 77-0	2.00	0.20
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE989-0; 17-03566-LTS9 DOCUMENT 989-0	5.00	0.50
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13541-0; 17-03283-LTS9 DOCUMENT 13541-0	30.00	3.00
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE13542-0; 17-03283-LTS9 DOCUMENT 13542-0	30.00	3.00
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	3.00	0.30

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		IMAGE14347-0; 17-03283-LTS9 DOCUMENT 14347-0		
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14355-0; 17-03283-LTS9 DOCUMENT 14355-0	5.00	0.50
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE95-0; 20-00005-LTS DOCUMENT 95-0	30.00	3.00
09/21/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14187-0; 17-03283-LTS9 DOCUMENT 14187-0	8.00	0.80
09/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14363-0; 17-03283-LTS9 DOCUMENT 14363-0	6.00	0.60
09/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	9.00	0.90
09/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2211-0; 17-04780-LTS9 DOCUMENT 2211-0	6.00	0.60
09/22/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2212-0; 17-04780-LTS9 DOCUMENT 2212-0	15.00	1.50
09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; DOCKET REPORT (FULL); 20-1657	9.00	0.90
09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SELECTION TABLE; CASE: 20-1847	1.00	0.10

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09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; PDF DOCUMENT; CASE: 20-1657, DOCUMENT: 00117626201	4.00	0.40
09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; PDF DOCUMENT; CASE: 20-1847, DOCUMENT: 00117643169	9.00	0.90
09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; PDF DOCUMENT; CASE: 20-1657, DOCUMENT: 00117642072	6.00	0.60
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09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SUMMARY; 20-1657	1.00	0.10
09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; PDF DOCUMENT; CASE: 20-1657, DOCUMENT: 00117639262	9.00	0.90
09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; PDF DOCUMENT; CASE: 20-1657, DOCUMENT: 00117639263	1.00	0.10
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09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Brandon Schneider; 01CA; DOCKET REPORT (FULL); 19-1189	10.00	1.00
09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED	21.00	2.10

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09/23/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SELECTION TABLE; CASE: 20-1657	1.00	0.10
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 20-1657 (XML)	1.00	0.10
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09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2216-0; 17-04780-LTS9 DOCUMENT 2216-0	2.00	0.20
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1685	6.00	0.60
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14394-0; 17-03283-LTS9 DOCUMENT 14394-0	3.00	0.30
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 20-1931 (XML)	1.00	0.10
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14392-0; 17-03283-LTS9 DOCUMENT 14392-0	1.00	0.10
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14398-0; 17-03283-LTS9 DOCUMENT 14398-0	6.00	0.60
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	21.00	2.10

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FOR DOCUMENTS: INCLUDED				
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE120-0; 17-00229-LTS DOCUMENT 120-0	2.00	0.20
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14401-0; 17-03283-LTS9 DOCUMENT 14401-0	2.00	0.20
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1065	30.00	3.00
09/24/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Kimberly Brown; PRBK; DOCKET REPORT; 20-01931-BKT13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	2.00	0.20
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14405-0; 17-03283-LTS9 DOCUMENT 14405-0	6.00	0.60
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2217-0; 17-04780-LTS9 DOCUMENT 2217-0	6.00	0.60
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 20-1930 (XML)	1.00	0.10
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2217-0; 17-04780-LTS9 DOCUMENT 2217-0	6.00	0.60
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; DOCKET REPORT (FULL); 20-1657	9.00	0.90
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 20-1065 (XML)	1.00	0.10
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14404-0; 17-03283-LTS9 DOCUMENT 14404-0	21.00	2.10
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	3.00	0.30

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		DOCKET REPORT; 20-01065-ESL13 FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14412-0; 17-03283-LTS9 DOCUMENT 14412-0	2.00	0.20
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14414-0; 17-03283-LTS9 DOCUMENT 14414-0	2.00	0.20
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14413-0; 17-03283-LTS9 DOCUMENT 14413-0	2.00	0.20
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; CASE SELECTION TABLE; CASE: 20-01930 (XML)	1.00	0.10
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	9.00	0.90
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2218-0; 17-04780-LTS9 DOCUMENT 2218-0	3.00	0.30
09/25/20	E106	Online Research - Westlaw; Jacob Beiswenger	1.00	96.53
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14404-0; 17-03283-LTS9 DOCUMENT 14404-0	21.00	2.10
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/25/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14407-0; 17-03283-LTS9 DOCUMENT 14407-0	15.00	1.50
09/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; PRBK; DOCKET REPORT; 18-00090-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	13.00	1.30
09/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK;	12.00	1.20

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		DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED		
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09/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
09/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/26/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
09/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; DOCKET REPORT (FULL); 20-1657	9.00	0.90
09/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	9.00	0.90
09/27/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC;	19.00	1.90

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		DOCKET REPORT; 3:17-CV-02009-LTS-JGD		
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09/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	9.00	0.90
09/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE39-0; 18-00090-LTS DOCUMENT 39-0	5.00	0.50
09/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
09/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; DOCKET REPORT (FULL); 20-1657	9.00	0.90
09/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2223-0; 17-04780-LTS9 DOCUMENT 2223-0	3.00	0.30
09/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/28/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14407-0; 17-03283-LTS9 DOCUMENT 14407-0	15.00	1.50
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2220-0; 17-04780-LTS9 DOCUMENT 2220-0	16.00	1.60

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09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	22.00	2.20
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Nicholas Ficorelli; PRDC; DOCKET REPORT; 3:17-CV-02009-LTS-JGD	19.00	1.90
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE2189-0; 17-04780-LTS9 DOCUMENT 2189-0	2.00	0.20
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE12-0; 20-00082-LTS DOCUMENT 12-0	28.00	2.80
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14418-0; 17-03283-LTS9 DOCUMENT 14418-0	29.00	2.90
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00080-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	3.00	0.30
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; DOCKET REPORT (FULL); 20-1657	9.00	0.90
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 99999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE120-0; 17-00229-LTS DOCUMENT 120-0	2.00	0.20
09/29/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	10.00	1.00
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; DOCKET REPORT (FULL); 19-1181	21.00	2.10
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; IMAGE14419-0; 17-03283-LTS9 DOCUMENT 14419-0	2.00	0.20
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SUMMARY; 19-1391	1.00	0.10
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09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SUMMARY; 19-2028	1.00	0.10
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SUMMARY; 20-1847	1.00	0.10
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09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	11.00	1.10
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SELECTION TABLE; CASE: 20-1847	1.00	0.10
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRDC; DOCKET REPORT; 3:20-MC-00088-GAG	4.00	0.40
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; PRBK; DOCKET REPORT; 20-00007-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	12.00	1.20
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; George Sikes III; 01CA; DOCKET REPORT (FULL); 20-1657	9.00	0.90
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SELECTION TABLE; CASE: 19-2028	1.00	0.10
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00003-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS FOR DOCUMENTS: INCLUDED	21.00	2.10
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SUMMARY; 19-1181	1.00	0.10
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; CASE SUMMARY; 20-1332	1.00	0.10
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09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Alejandra Palomo; PRBK; DOCKET REPORT; 20-00004-LTS FIL OR ENT: FILED DOC FROM: 0 DOC TO: 999999999 TERM: INCLUDED HEADERS: INCLUDED FORMAT: HTML PAGE COUNTS	22.00	2.20

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09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Gabriel Olivera; 01CA; DOCKET REPORT (FULL); 19-1391	30.00	3.00
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	11.00	1.10
09/30/20	E106	Online Research (Miscellaneous); PACER - FEDERAL COURT DOCKET SERVICE; ; Admin. Finance; 01CA; DOCKET REPORT (FULL); 20-1847	10.00	1.00
Total for E106 - Online Research (Miscellaneous)				\$996.68
08/01/20	E107	Delivery Services / Messengers - Tracking # 395379235434 FDX 708840999 Luc A Despins Paul Hastings LLP	1.00	\$13.60
08/01/20	E107	Delivery Services / Messengers - Tracking # 395379165331 FDX 708840999 Clerk of the Court U S Supreme Court	1.00	12.53
08/01/20	E107	Delivery Services / Messengers - Tracking # 395379213896 FDX 708840999 Timothy W Mungovan Proskauer Rose LLP	1.00	14.12
08/01/20	E107	Delivery Services / Messengers - Tracking # 395379189133 FDX 708840999 Martin J Bienenstock Proskauer Rose	1.00	13.60
09/21/20	E107	Delivery Services / Messengers - Tracking # 3131887 Washington Express 191126 Peter Friedman	1.00	60.25
Total for E107 - Delivery Services / Messengers				\$114.10
09/28/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURT SOLUTIONS LLC - CK# 6162 {A. ORCUTT} P FRIEDMAN-TELEPHONIC HEARING BEFORE JUDGE LAURA SWAIN, 7/29	1.00	\$70.00
09/28/20	E112	BANK OF AMERICA {PURCH CARD} - Court Fees / Filing Fees (Accounts Payable) - COURT SOLUTIONS LLC - CK# 6162 {A. ORCUTT} J RAPISARDI-TELEPHONIC HEARING BEFORE JUDGE LAURA SWAIN, 7/29	1.00	70.00
Total for E112 - Court Fees / Filing Fees (Accounts Payable)				\$140.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: WRyu@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	\$100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: JNdukwe@spg-legal.com For	1.00	100.00

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By Wire Transfer: Citibank, N.A., NY, ABA # 021000089, SWIFT: CITIUS33
Beneficiary: O'Melveny & Myers LLP, Account No.: #4078-0224
Please include client/matter/invoice number and/or attorney name.



Client: PUERTO RICO FISCAL AGENCY & FINANCIAL ADVISORY AUTHORITY
Matter Name: COMMONWEALTH TITLE III
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Period 09/01/2020 to 09/30/2020				
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: MCasillas@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: amiller@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: Jbrown@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: FValdes@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: AManaila@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: GBennett@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: gbencomo@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: KAndolina@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: HGonzalez@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
09/30/20	E140R	RELATIVITY - Relativity Monthly User License regarding September 2020; User: AGarcia@spg-legal.com For Period 09/01/2020 to 09/30/2020	1.00	100.00
Total for E140R - RELATIVITY				\$1,200.00
09/30/20	E160DHF	Data Hosting Fee - Total_GB = 1459.006606 For Period 09/01/2020 to 09/30/2020	1.00	\$17,508.08
Total for E160DHF - Data Hosting Fee				\$17,508.08

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Timekeeper Summary

<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Attorneys			
PETER FRIEDMAN	815.00	12.5	10,187.50
ELIZABETH L. MCKEEN	815.00	17.5	14,262.50
MARIA J. DICONZA	815.00	4.4	3,586.00
JOHN J. RAPISARDI	815.00	40.1	32,681.50
JOSEPH ZUJKOWSKI	815.00	3.8	3,097.00
WILLIAM SUSHON	815.00	32.4	26,406.00
AMBER L. COVUCCI	815.00	56.6	46,129.00
ASHLEY PAVEL	815.00	39.9	32,518.50
MATTHEW P. KREMER	815.00	2.2	1,793.00
JACOB T. BEISWENGER	815.00	70.4	57,376.00
RICHARD HOLM	815.00	3.7	3,015.50
DIANA M. PEREZ	815.00	1.9	1,548.50
JOSEPH A. SPINA	815.00	21.0	17,115.00
GABRIEL L. OLIVERA	815.00	109.0	88,835.00
COLLEEN POWERS	815.00	32.7	26,650.50
JOSEPH L. ROTH	815.00	51.0	41,565.00
AISLING MURRAY	815.00	1.9	1,548.50
TIFFANY KNEIP	400.00	8.0	3,200.00
LORENA ORTEGA	400.00	1.3	520.00
WENDY RYU	85.00	15.5	1,317.50
ANITA MANAILA	85.00	10.8	918.00
JACK BROWN	85.00	3.1	263.50
SIMON HEDLIN	815.00	8.5	6,927.50
Total for Attorneys		548.2	421,461.50
Paralegal/Litigation Support			
JOHN PAOLO DALOG	280.00	76.3	21,364.00
ANDREW NADLER	280.00	5.1	1,428.00
LIZ GARNETTE	280.00	3.8	1,064.00
VICTOR M. NAVARRO	280.00	1.9	532.00
JASON M. MONTALVO	280.00	2.2	616.00
PHILIP WONG	280.00	3.0	840.00
BRANDON D. SCHNEIDER	180.00	47.5	8,550.00

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<u>Timekeeper</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
Total for Paralegal/Litigation Support		139.8	34,394.00
Total		688.0	455,855.50

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Task Summary

<u>Timekeeper</u>	<u>Title</u>	<u>Rate</u>	<u>Hours</u>	<u>Amount</u>
JACOB T. BEISWENGER	Counsel	815.00	1.3	1,059.50
Total for 001 ASSET ANALYSIS AND RECOVERY			1.3	1,059.50
JOHN J. RAPISARDI	Partner	815.00	40.1	32,681.50
DIANA M. PEREZ	Counsel	815.00	0.3	244.50
GABRIEL L. OLIVERA	Associate	815.00	12.5	10,187.50
ANDREW NADLER	Paralegal	280.00	0.4	112.00
LIZ GARNETTE	Litigation Tech	280.00	3.8	1,064.00
BRANDON D. SCHNEIDER	Project Assistant	180.00	47.5	8,550.00
Total for 005 CASE ADMINISTRATION			104.6	52,839.50
MARIA J. DICONZA	Partner	815.00	2.8	2,282.00
Total for 006 CLAIMS ADMINISTRATION AND OBJECTIONS			2.8	2,282.00
GABRIEL L. OLIVERA	Associate	815.00	0.4	326.00
Total for 007 CORPORATE GOVERNANCE AND BOARD MATTERS			0.4	326.00
JOSEPH A. SPINA	Counsel	815.00	21.0	17,115.00
Total for 009 FEE APPLICATIONS			21.0	17,115.00
ELIZABETH L. MCKEEN	Partner	815.00	5.3	4,319.50
MARIA J. DICONZA	Partner	815.00	0.9	733.50
PETER FRIEDMAN	Partner	815.00	3.0	2,445.00
MATTHEW P. KREMER	Counsel	815.00	0.3	244.50
GABRIEL L. OLIVERA	Associate	815.00	8.0	6,520.00
Total for 011 HEARINGS			17.5	14,262.50
ELIZABETH L. MCKEEN	Partner	815.00	12.2	9,943.00
MARIA J. DICONZA	Partner	815.00	0.3	244.50
PETER FRIEDMAN	Partner	815.00	9.1	7,416.50
WILLIAM SUSHON	Partner	815.00	32.4	26,406.00
AMBER L. COVUCCI	Counsel	815.00	56.6	46,129.00
ASHLEY PAVEL	Counsel	815.00	37.3	30,399.50
JACOB T. BEISWENGER	Counsel	815.00	69.1	56,316.50
RICHARD HOLM	Counsel	815.00	3.7	3,015.50
AISLING MURRAY	Associate	815.00	1.9	1,548.50
COLLEEN POWERS	Associate	815.00	32.7	26,650.50
GABRIEL L. OLIVERA	Associate	815.00	87.3	71,149.50
JOSEPH L. ROTH	Associate	815.00	50.8	41,402.00
LORENA ORTEGA	Staff Attorney	400.00	1.3	520.00
TIFFANY KNEIP	Staff Attorney	400.00	8.0	3,200.00

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ANITA MANAILA	Temp Attorney	85.00	10.8	918.00
JACK BROWN	Temp Attorney	85.00	3.1	263.50
WENDY RYU	Temp Attorney	85.00	15.5	1,317.50
SIMON HEDLIN	Atty Bar Applicant	815.00	8.5	6,927.50
ANDREW NADLER	Paralegal	280.00	4.7	1,316.00
JOHN PAOLO DALOG	Paralegal	280.00	76.3	21,364.00
VICTOR M. NAVARRO	Litigation Tech	280.00	1.9	532.00
JASON M. MONTALVO	Lit Supp Spec	280.00	2.2	616.00
PHILIP WONG	Lit Supp Spec	280.00	3.0	840.00
Total for 012 LITIGATION			528.7	358,435.50
JOSEPH L. ROTH	Associate	815.00	0.2	163.00
Total for 013 MEETINGS AND COMMUNICATIONS WITH CREDITORS			0.2	163.00
JOSEPH ZUJKOWSKI	Partner	815.00	3.8	3,097.00
MARIA J. DICONZA	Partner	815.00	0.4	326.00
PETER FRIEDMAN	Partner	815.00	0.4	326.00
MATTHEW P. KREMER	Counsel	815.00	1.9	1,548.50
GABRIEL L. OLIVERA	Associate	815.00	0.1	81.50
Total for 015 PLAN OF ADJUSTMENT			6.6	5,379.00
DIANA M. PEREZ	Counsel	815.00	1.6	1,304.00
Total for 016 RELIEF FROM STAY AND ADEQUATE PROTECTION			1.6	1,304.00
ASHLEY PAVEL	Counsel	815.00	2.6	2,119.00
Total for 017 REPORTING			2.6	2,119.00
GABRIEL L. OLIVERA	Associate	815.00	0.7	570.50
Total for 019 VENDOR AND OTHER CREDITOR ISSUES			0.7	570.50

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